

WH Smith PLC - Transaction in Own Shares
15 May 2025

WH Smith PLC
Transactions in own shares

WH Smith PLC (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 29 January 2025, of 49,455 ordinary shares of 22 6/67 pence each ('Shares') on 15 May 2025 as part of the buyback programme announced on 23 September 2024 (the 'Programme').

The Company intends to cancel these shares.

Since the announcement of the programme (the 'Programme'), the Company has purchased a total of 3,032,857 Ordinary Shares.

The Company has 127,884,077 shares in issue . This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: WH Smith PLC (ISIN: GB00B2PDGW16)
Date of purchases: 15 May 2025
Investment firm: Barclays

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share	Lowest price per share	Highest price per share
London Stock Exchange	49,455	10.0911	10.0100	10.1600

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Barclays on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:07:15	BST	13	10.16	GBP	XLON	592130112850457768
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08:08:20	BST	65	10.16	GBP	XLON	592130112850484333
08:08:20	BST	42	10.16	GBP	XLON	606203861686021170
08:08:57	BST	130	10.16	GBP	XLON	606203861686034064
08:09:53	BST	115	10.16	GBP	XLON	606203861686057828
08:10:47	BST	111	10.16	GBP	XLON	606203861686079940
08:11:52	BST	124	10.16	GBP	XLON	606203861686102873

08:12:22	BST	277	10.14	GBP	XLON	592130112850582753
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08:15:03	BST	123	10.13	GBP	XLON	606203861686168838
08:15:03	BST	304	10.13	GBP	XLON	606203861686168837
08:15:03	BST	315	10.13	GBP	XLON	592130112850641654
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15:25:49	BST	126	10.1	GBP	XLON	592130112861615985
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15:38:15	BST	116	10.11	GBP	XLON	592130112862094842
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15:40:31	BST	113	10.11	GBP	XLON	592130112862193507
15:42:15	BST	3	10.11	GBP	XLON	592130112862258702
15:42:15	BST	77	10.11	GBP	XLON	592130112862258703
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15:46:58	BST	461	10.12	GBP	XLON	592130112862443926
15:46:58	BST	354	10.12	GBP	XLON	592130112862443933
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15:55:52	BST	108	10.11	GBP	XLON	606203861697709521
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15:55:52	BST	108	10.11	GBP	XLON	606203861697709523
15:55:52	BST	108	10.11	GBP	XLON	606203861697709524
15:55:52	BST	108	10.11	GBP	XLON	606203861697709526
15:55:52	BST	111	10.11	GBP	XLON	592130112862806572
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16:00:11	BST	122	10.1	GBP	XLON	592130112862991163
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16:00:11	BST	191	10.1	GBP	XLON	592130112862991243
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16:15:52	BST	111	10.13	GBP	XLON	592130112863678230
16:16:27	BST	123	10.13	GBP	XLON	606203861698571901
16:16:55	BST	113	10.13	GBP	XLON	592130112863728702
16:17:23	BST	121	10.13	GBP	XLON	606203861698625909
16:17:38	BST	140	10.12	GBP	XLON	592130112863780261
16:17:38	BST	291	10.12	GBP	XLON	592130112863780262
16:17:38	BST	335	10.12	GBP	XLON	606203861698639718
16:17:41	BST	335	10.12	GBP	XLON	592130112863782115
16:17:59	BST	293	10.12	GBP	XLON	592130112863798066
16:24:23	BST	109	10.13	GBP	XLON	592130112864181467
16:24:23	BST	109	10.13	GBP	XLON	606203861699021036
16:24:23	BST	161	10.13	GBP	XLON	606203861699021037
16:24:41	BST	108	10.13	GBP	XLON	592130112864199475
16:24:43	BST	141	10.13	GBP	XLON	606203861699039540
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16:25:07	BST	109	10.14	GBP	XLON	606203861699079320
16:25:35	BST	6	10.14	GBP	XLON	606203861699109812
16:25:35	BST	127	10.14	GBP	XLON	606203861699109811
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16:28:27	BST	316	10.13	GBP	XLON	606203861699236876
16:28:47	BST	138	10.13	GBP	XLON	606203861699253739
16:28:47	BST	177	10.13	GBP	XLON	606203861699253749
16:28:59	BST	74	10.13	GBP	XLON	606203861699261732
16:28:59	BST	100	10.13	GBP	XLON	592130112864433002
16:28:59	BST	181	10.13	GBP	XLON	606203861699261731
16:29:01	BST	8	10.13	GBP	XLON	606203861699264358
16:29:01	BST	70	10.13	GBP	XLON	606203861699264360
16:29:01	BST	281	10.13	GBP	XLON	592130112864435674

Ends

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