

WH Smith PLC - Transaction in Own Shares
19 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 48,638 ordinary shares of 22 6/67 pence each ('Shares') on 19 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 3,130,562 Ordinary Shares.

The Company has 127,786,372 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: 19 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	48,638	10.2276	10.1500	10.2800

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
08:10:11	BST	5	10.25	GBP	XLON	592131528431724275
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08:11:33	BST	118	10.26	GBP	XLON	592131528431752398
08:12:31	BST	1	10.26	GBP	XLON	606205277267375059
08:12:31	BST	36	10.26	GBP	XLON	606205277267375058
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08:15:24	BST	137	10.25	GBP	XLON	592131528431830269

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08:21:48	BST	106	10.24	GBP	XLON	606205277267537265
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15:30:45	BST	23	10.26	GBP	XLON	592131528440025368
15:31:10	BST	108	10.26	GBP	XLON	592131528440035962
15:31:33	BST	2	10.26	GBP	XLON	606205277275259410
15:31:33	BST	141	10.26	GBP	XLON	606205277275259411
15:31:49	BST	310	10.25	GBP	XLON	592131528440052378
15:31:49	BST	325	10.25	GBP	XLON	606205277275265867
15:31:49	BST	45	10.25	GBP	XLON	592131528440052393
15:31:49	BST	215	10.25	GBP	XLON	592131528440052394
15:31:49	BST	65	10.25	GBP	XLON	592131528440052826
15:31:49	BST	40	10.25	GBP	XLON	606205277275266326
15:31:49	BST	370	10.25	GBP	XLON	606205277275266325
15:31:49	BST	46	10.25	GBP	XLON	592131528440052832
15:51:26	BST	272	10.27	GBP	XLON	606205277275783111
15:51:26	BST	302	10.27	GBP	XLON	606205277275783112
15:51:26	BST	333	10.27	GBP	XLON	606205277275783113
15:52:11	BST	90	10.27	GBP	XLON	606205277275800653
15:52:11	BST	120	10.27	GBP	XLON	606205277275800655
15:52:11	BST	405	10.27	GBP	XLON	606205277275800654
15:52:11	BST	36	10.27	GBP	XLON	606205277275800658
15:53:02	BST	124	10.27	GBP	XLON	606205277275823376
15:58:44	BST	106	10.27	GBP	XLON	592131528440819027
15:58:44	BST	106	10.27	GBP	XLON	592131528440819029
15:58:44	BST	106	10.27	GBP	XLON	606205277276001095
15:58:44	BST	106	10.27	GBP	XLON	606205277276001096
15:58:44	BST	199	10.27	GBP	XLON	606205277276001094
15:58:44	BST	257	10.27	GBP	XLON	606205277276001097
15:58:44	BST	448	10.27	GBP	XLON	592131528440819028
15:58:44	BST	210	10.27	GBP	XLON	606205277276001110
15:58:44	BST	36	10.27	GBP	XLON	592131528440819042
15:58:44	BST	70	10.27	GBP	XLON	592131528440819048
15:58:44	BST	254	10.27	GBP	XLON	592131528440819049
15:58:44	BST	210	10.27	GBP	XLON	606205277276001119
15:58:44	BST	81	10.27	GBP	XLON	592131528440819219
15:58:44	BST	177	10.27	GBP	XLON	592131528440819218
16:03:21	BST	27	10.27	GBP	XLON	606205277276145746
16:03:21	BST	106	10.27	GBP	XLON	592131528440969967
16:03:21	BST	106	10.27	GBP	XLON	592131528440969968
16:03:21	BST	79	10.27	GBP	XLON	606205277276146051
16:03:21	BST	106	10.27	GBP	XLON	606205277276146052
16:09:33	BST	118	10.27	GBP	XLON	606205277276341596
16:12:24	BST	118	10.28	GBP	XLON	606205277276435712
16:12:24	RST	163	10.28	GBP	XLON	592131528441772805

TIME	ST	RS	TS	ST	TS	ST
16:12:56	BST	39	10.28	GBP	XLON	606205277276451522
16:12:56	BST	110	10.28	GBP	XLON	606205277276451523
16:12:57	BST	122	10.28	GBP	XLON	592131528441289335
16:13:03	BST	456	10.27	GBP	XLON	606205277276454689
16:13:22	BST	276	10.27	GBP	XLON	606205277276464891
16:13:26	BST	129	10.27	GBP	XLON	592131528441305610
16:13:27	BST	263	10.27	GBP	XLON	592131528441305709
16:13:30	BST	114	10.27	GBP	XLON	592131528441307994
16:15:13	BST	55	10.27	GBP	XLON	592131528441368833
16:16:19	BST	115	10.27	GBP	XLON	592131528441409604
16:16:19	BST	115	10.27	GBP	XLON	592131528441409605
16:16:19	BST	115	10.27	GBP	XLON	606205277276567801
16:16:19	BST	203	10.27	GBP	XLON	606205277276567800
16:16:19	BST	210	10.27	GBP	XLON	592131528441409603
16:16:19	BST	170	10.27	GBP	XLON	606205277276567911
16:24:26	BST	107	10.26	GBP	XLON	592131528441712339
16:24:26	BST	287	10.26	GBP	XLON	592131528441712340
16:24:32	BST	28	10.26	GBP	XLON	606205277276864469
16:24:32	BST	60	10.26	GBP	XLON	592131528441716442
16:24:32	BST	107	10.26	GBP	XLON	592131528441716443
16:24:32	BST	107	10.26	GBP	XLON	592131528441716444
16:24:32	BST	107	10.26	GBP	XLON	592131528441716445
16:24:32	BST	107	10.26	GBP	XLON	606205277276864466
16:24:32	BST	107	10.26	GBP	XLON	606205277276864467
16:24:32	BST	107	10.26	GBP	XLON	606205277276864468
16:24:32	BST	118	10.26	GBP	XLON	592131528441716446
16:25:31	BST	54	10.26	GBP	XLON	606205277276916358
16:25:31	BST	86	10.26	GBP	XLON	606205277276916361
16:25:31	BST	103	10.26	GBP	XLON	606205277276916360
16:25:31	BST	107	10.26	GBP	XLON	592131528441769440
16:26:49	BST	98	10.26	GBP	XLON	606205277276954964
16:26:49	BST	106	10.26	GBP	XLON	592131528441809202
16:26:49	BST	314	10.26	GBP	XLON	592131528441809200
16:26:49	BST	334	10.26	GBP	XLON	606205277276954965
16:29:52	BST	273	10.27	GBP	XLON	592131528441941425

Ends

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