

WH Smith PLC - Transaction in Own Shares
20 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 45,529 ordinary shares of 22 6/67 pence each ('Shares') on 20 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 3,176,091 Ordinary Shares.

The Company has 127,740,843 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: 20 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	45,529	10.5149	10.3300	10.5800

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
08:09:56	BST	180	10.33	GBP	XLON	606205631154280946
08:10:02	BST	106	10.33	GBP	XLON	592131882318353344
08:16:37	BST	35	10.35	GBP	XLON	592131882318475510
08:16:37	BST	86	10.35	GBP	XLON	592131882318475509
08:16:37	BST	219	10.35	GBP	XLON	606205631154399298
08:16:37	BST	231	10.35	GBP	XLON	592131882318475508
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08:16:56	BST	217	10.35	GBP	XLON	606205631154403205
08:17:31	BST	107	10.35	GBP	XLON	592131882318495222
08:18:43	BST	92	10.35	GBP	XLON	592131882318517584

08:18:43	BST	18	10.35	GBP	XLON	606205631154438748
08:19:56	BST	113	10.35	GBP	XLON	592131882318546899
08:21:14	BST	114	10.37	GBP	XLON	592131882318578696
08:21:36	BST	109	10.37	GBP	XLON	592131882318585741
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15:41:11	BST	160	10.54	GBP	XLON	606205631164278331
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15:41:46	BST	82	10.54	GBP	XLON	592131882328864160
15:43:34	BST	21	10.55	GBP	XLON	606205631164350689
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15:43:37	BST	6	10.55	GBP	XLON	592131882328923434
15:43:37	BST	6	10.55	GBP	XLON	606205631164352080
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15:44:53	BST	110	10.55	GBP	XLON	592131882328957411
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15:44:53	BST	507	10.55	GBP	XLON	592131882328957498
15:44:53	BST	355	10.55	GBP	XLON	606205631164385238
15:44:53	BST	147	10.55	GBP	XLON	592131882328957506
15:54:04	BST	39	10.55	GBP	XLON	592131882329238119
15:54:04	BST	76	10.55	GBP	XLON	592131882329238118
15:54:53	BST	42	10.55	GBP	XLON	592131882329266207
15:54:53	BST	78	10.55	GBP	XLON	592131882329266208
15:55:06	BST	29	10.54	GBP	XLON	606205631164686735
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15:55:06	BST	115	10.54	GBP	XLON	592131882329272970
15:55:06	BST	115	10.54	GBP	XLON	592131882329272972
15:55:06	BST	115	10.54	GBP	XLON	592131882329272973
15:55:06	BST	147	10.54	GBP	XLON	592131882329272969
15:55:06	BST	173	10.54	GBP	XLON	592131882329272971
15:55:06	BST	182	10.54	GBP	XLON	606205631164686734
15:55:06	BST	266	10.54	GBP	XLON	606205631164686733
15:58:51	BST	124	10.54	GBP	XLON	592131882329397096
15:58:51	BST	124	10.54	GBP	XLON	606205631164805618
15:58:51	BST	414	10.54	GBP	XLON	592131882329397095
16:07:00	BST	124	10.53	GBP	XLON	606205631165080360
16:16:18	BST	118	10.53	GBP	XLON	592131882329997752
16:16:18	BST	118	10.53	GBP	XLON	592131882329997753
16:16:18	BST	118	10.53	GBP	XLON	606205631165380307
16:16:18	BST	118	10.53	GBP	XLON	606205631165380310
16:16:18	BST	122	10.53	GBP	XLON	592131882329997754
16:16:18	BST	276	10.53	GBP	XLON	606205631165380308
16:16:18	BST	280	10.53	GBP	XLON	592131882329997751
16:16:18	BST	317	10.53	GBP	XLON	606205631165380309
16:16:18	BST	395	10.53	GBP	XLON	606205631165380311
16:16:18	BST	699	10.53	GBP	XLON	592131882329997755
16:16:18	BST	111	10.53	GBP	XLON	606205631165380321
16:16:18	BST	117	10.53	GBP	XLON	592131882329997761
16:16:18	BST	340	10.53	GBP	XLON	606205631165380322
16:16:18	BST	64	10.53	GBP	XLON	606205631165380329
16:16:18	BST	200	10.53	GBP	XLON	606205631165380328
16:16:18	BST	15	10.53	GBP	XLON	592131882329997764
16:16:18	BST	451	10.53	GBP	XLON	606205631165380336
16:16:18	BST	50	10.53	GBP	XLON	592131882329997769
16:22:42	BST	122	10.52	GBP	XLON	606205631165614594
16:22:42	BST	125	10.52	GBP	XLON	606205631165614593
16:22:42	BST	409	10.52	GBP	XLON	592131882330241850
16:29:51	RST	3	10.54	GBP	XLON	592131882330584176

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