

WH Smith PLC - Transaction in Own Shares
21 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 46,796 ordinary shares of 22 6/67 pence each ('Shares') on 21 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 3,222,887 Ordinary Shares.

The Company has 127,694,047 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: 21 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	46,796	10.5628	10.5100	10.6400

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
08:03:46	BST	41	10.53	GBP	XLON	592132236214130314
08:03:46	BST	107	10.53	GBP	XLON	606205985050103854
08:03:46	BST	347	10.53	GBP	XLON	592132236214130313
08:03:46	BST	337	10.53	GBP	XLON	592132236214130319
08:03:46	BST	182	10.53	GBP	XLON	606205985050103858
08:13:03	BST	123	10.52	GBP	XLON	592132236214343118
08:13:03	BST	123	10.52	GBP	XLON	592132236214343119
08:13:03	BST	138	10.52	GBP	XLON	606205985050307321
08:13:03	BST	159	10.52	GBP	XLON	606205985050307323
08:13:03	BST	311	10.52	GBP	XLON	592132236214343125
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15:58:07	BST	14	10.55	GBP	XLON	606205985060451672
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16:00:11	BST	107	10.55	GBP	XLON	592132236225025637
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16:00:11	BST	200	10.55	GBP	XLON	606205985060531818
16:00:11	BST	360	10.55	GBP	XLON	606205985060531816
16:00:12	BST	306	10.55	GBP	XLON	592132236225026029
16:05:29	BST	123	10.55	GBP	XLON	592132236225216493
16:10:00	BST	119	10.55	GBP	XLON	606205985060885686
16:10:00	BST	146	10.55	GBP	XLON	606205985060885687
16:10:00	BST	60	10.55	GBP	XLON	606205985060885688
16:10:01	BST	119	10.55	GBP	XLON	606205985060886440
16:10:01	BST	119	10.55	GBP	XLON	606205985060886441
16:10:01	BST	122	10.55	GBP	XLON	606205985060886439
16:10:01	BST	142	10.55	GBP	XLON	592132236225394349
16:10:01	BST	52	10.55	GBP	XLON	592132236225394514
16:10:01	BST	398	10.55	GBP	XLON	592132236225394513
16:10:01	BST	289	10.55	GBP	XLON	606205985060886608
16:10:02	BST	160	10.55	GBP	XLON	592132236225395074
16:17:11	BST	46	10.55	GBP	XLON	592132236225672212
16:17:11	BST	66	10.55	GBP	XLON	592132236225672213
16:17:40	BST	28	10.55	GBP	XLON	592132236225688894
16:17:40	BST	30	10.55	GBP	XLON	592132236225688896
16:17:40	BST	59	10.55	GBP	XLON	592132236225688895
16:18:03	BST	112	10.54	GBP	XLON	592132236225702699
16:18:03	BST	112	10.54	GBP	XLON	592132236225702700
16:18:03	BST	112	10.54	GBP	XLON	592132236225702701
16:18:03	BST	112	10.54	GBP	XLON	592132236225702702
16:18:03	BST	112	10.54	GBP	XLON	592132236225702703
16:18:03	BST	112	10.54	GBP	XLON	592132236225702704
16:18:03	BST	112	10.54	GBP	XLON	606205985061183298
16:18:03	BST	112	10.54	GBP	XLON	606205985061183299
16:18:03	BST	280	10.54	GBP	XLON	592132236225702698
16:18:04	BST	158	10.54	GBP	XLON	592132236225703280
16:21:14	BST	124	10.53	GBP	XLON	592132236225865446
16:21:14	BST	125	10.53	GBP	XLON	606205985061340662
16:21:14	BST	125	10.53	GBP	XLON	606205985061340663
16:21:14	BST	288	10.53	GBP	XLON	606205985061340661
16:21:15	BST	151	10.53	GBP	XLON	592132236225865559
16:25:11	BST	127	10.53	GBP	XLON	606205985061502037
16:25:11	BST	502	10.53	GBP	XLON	592132236226032541
16:25:11	BST	229	10.53	GBP	XLON	606205985061502419
16:25:11	BST	267	10.53	GBP	XLON	606205985061502420

Ends

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