

WH Smith PLC - Transaction in Own Shares
23 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 47,109 ordinary shares of 22 6/67 pence each ('Shares') on 23 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 3,317,524 Ordinary Shares.

The Company has 127,599,410 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: 23 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	47,109	10.2965	10.1100	10.3700

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
08:05:22	BST	107	10.34	GBP	XLON	592132944006442410
08:06:37	BST	145	10.35	GBP	XLON	606206692842234653
08:06:39	BST	193	10.34	GBP	XLON	606206692842235281
08:06:41	BST	237	10.34	GBP	XLON	606206692842235901
08:07:25	BST	419	10.34	GBP	XLON	606206692842252092
08:07:25	BST	12	10.34	GBP	XLON	606206692842252099
08:07:27	BST	156	10.34	GBP	XLON	606206692842252653
08:07:28	BST	237	10.34	GBP	XLON	606206692842252833
08:07:28	BST	21	10.34	GBP	XLON	606206692842252836
08:11:12	BST	294	10.32	GBP	XLON	592132944006577780
08:22:34	BST	119	10.37	GBP	XLON	606206692842546726
08:23:33	BST	119	10.37	GBP	XLON	606206692842567474
08:24:42	BST	39	10.37	GBP	XLON	592132944006844264
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08:26:02	BST	111	10.37	GBP	XLON	606206692842613144

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08:33:58	BST	125	10.36	GBP	XLON	592132944007031079
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15:53:03	BST	119	10.32	GBP	XLON	606206692853383855
16:02:18	BST	22	10.32	GBP	XLON	606206692853671214
16:02:18	BST	97	10.32	GBP	XLON	606206692853671215
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16:02:18	BST	346	10.32	GBP	XLON	592132944018417449
16:02:18	BST	405	10.32	GBP	XLON	592132944018417454
16:02:18	BST	381	10.32	GBP	XLON	606206692853671224
16:02:18	BST	25	10.32	GBP	XLON	592132944018417475
16:02:18	BST	356	10.32	GBP	XLON	592132944018417474
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16:09:30	BST	119	10.32	GBP	XLON	606206692853897290
16:10:09	BST	126	10.32	GBP	XLON	606206692853918333
16:10:41	BST	110	10.32	GBP	XLON	606206692853936512
16:11:17	BST	117	10.32	GBP	XLON	606206692853955111
16:11:24	BST	111	10.31	GBP	XLON	606206692853958931
16:11:24	BST	119	10.31	GBP	XLON	606206692853958930
16:11:24	BST	296	10.31	GBP	XLON	592132944018715459
16:11:24	BST	8	10.31	GBP	XLON	606206692853958934
16:11:24	BST	119	10.31	GBP	XLON	592132944018715468
16:11:24	BST	119	10.31	GBP	XLON	592132944018715469
16:11:24	BST	119	10.31	GBP	XLON	592132944018715471
16:11:24	BST	119	10.31	GBP	XLON	606206692853958935
16:11:24	BST	119	10.31	GBP	XLON	606206692853958936
16:11:24	BST	119	10.31	GBP	XLON	606206692853958937
16:12:04	BST	141	10.31	GBP	XLON	592132944018737376
16:13:35	BST	362	10.31	GBP	XLON	592132944018787814
16:13:35	BST	77	10.31	GBP	XLON	606206692854029158
16:18:06	BST	122	10.29	GBP	XLON	592132944018944031
16:18:06	BST	122	10.29	GBP	XLON	592132944018944032
16:18:06	BST	122	10.29	GBP	XLON	606206692854180550
16:18:06	BST	122	10.29	GBP	XLON	606206692854180552
16:18:06	BST	122	10.29	GBP	XLON	606206692854180553
16:18:06	BST	295	10.29	GBP	XLON	592132944018944030
16:18:06	BST	40	10.29	GBP	XLON	606206692854180558
16:18:06	BST	100	10.29	GBP	XLON	606206692854180557
16:22:59	BST	9	10.28	GBP	XLON	606206692854368366
16:22:59	BST	49	10.28	GBP	XLON	606206692854368369
16:22:59	BST	104	10.28	GBP	XLON	606206692854368365
16:22:59	BST	113	10.28	GBP	XLON	592132944019137556
16:22:59	BST	113	10.28	GBP	XLON	592132944019137557
16:22:59	BST	113	10.28	GBP	XLON	606206692854368362
16:22:59	BST	113	10.28	GBP	XLON	606206692854368367
16:22:59	BST	113	10.28	GBP	XLON	606206692854368368
16:22:59	BST	118	10.28	GBP	XLON	606206692854368363
16:22:59	BST	411	10.28	GBP	XLON	606206692854368361

Ends

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