

WH Smith PLC - Transaction in Own Shares

27 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 48,685 ordinary shares of 22 6/67 pence each ('Shares') on 27 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 3,366,209 Ordinary Shares.

The Company has 127,550,725 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: 27 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	48,685	10.6319	10.4000	10.7300

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
08:02:47	BST	448	10.4	GBP	XLON	606208108416742950
08:04:02	BST	100	10.4	GBP	XLON	592134359581041810
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08:15:51	BST	119	10.48	GBP	XLON	606208108417080606
08:17:12	BST	227	10.48	GBP	XLON	606208108417113164
08:19:30	BST	477	10.45	GBP	XLON	606208108417165901
08:19:30	BST	397	10.45	GBP	XLON	592134359581445743
08:19:30	BST	361	10.45	GBP	XLON	606208108417165904
08:28:50	BST	110	10.45	GBP	XLON	592134359581650666
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08:28:50	BST	110	10.45	GBP	XLON	592134359581650669
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09:04:56	BST	126	10.61	GBP	XLON	606208108418118798
09:04:56	BST	122	10.6	GBP	XLON	606208108418118800
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15:56:12	BST	171	10.68	GBP	XLON	592134454667375340
15:56:12	BST	356	10.68	GBP	XLON	592134454667375339
15:56:12	BST	438	10.68	GBP	XLON	592134454667375341
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16:00:06	BST	159	10.7	GBP	XLON	592134454667461276
16:00:10	BST	284	10.69	GBP	XLON	592134454667462482
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16:00:13	BST	398	10.69	GBP	XLON	592134454667463723
16:00:19	BST	189	10.69	GBP	XLON	606208199797649009
16:03:38	BST	50	10.7	GBP	XLON	592134454667525115
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16:04:49	BST	118	10.7	GBP	XLON	606208199797719936
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16:05:19	BST	122	10.7	GBP	XLON	592134454667554213
16:05:19	BST	141	10.7	GBP	XLON	606208199797728943
16:05:19	BST	148	10.7	GBP	XLON	606208199797728944
16:09:09	BST	118	10.73	GBP	XLON	592134454667621398
16:09:40	BST	61	10.73	GBP	XLON	606208199797799714
16:09:40	BST	65	10.73	GBP	XLON	606208199797799715
16:10:13	BST	6	10.73	GBP	XLON	592134454667640686
16:10:13	BST	38	10.73	GBP	XLON	592134454667640689
16:10:13	BST	78	10.73	GBP	XLON	592134454667640690
16:11:00	BST	216	10.73	GBP	XLON	606208199797822333
16:11:34	BST	125	10.73	GBP	XLON	592134454667665838
16:12:02	BST	24	10.73	GBP	XLON	592134454667672354
16:12:02	BST	104	10.73	GBP	XLON	592134454667672353
16:12:33	BST	127	10.73	GBP	XLON	592134454667681177
16:13:22	BST	39	10.73	GBP	XLON	606208199797857057
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16:14:13	BST	57	10.73	GBP	XLON	592134454667707167
16:14:13	BST	65	10.73	GBP	XLON	592134454667707166
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16:15:06	BST	123	10.73	GBP	XLON	592134454667724161
16:15:44	BST	118	10.71	GBP	XLON	606208199797896790
16:15:44	BST	118	10.71	GBP	XLON	606208199797896791
16:15:44	BST	427	10.71	GBP	XLON	592134454667736938
16:15:44	BST	294	10.71	GBP	XLON	592134454667736944
16:15:44	BST	43	10.71	GBP	XLON	606208199797896804
16:18:39	BST	191	10.72	GBP	XLON	592134454667786770
16:19:17	BST	121	10.72	GBP	XLON	606208199797952487
16:19:32	BST	60	10.73	GBP	XLON	606208199797956513
16:19:32	BST	3	10.73	GBP	XLON	606208199797956515
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16:19:47	BST	332	10.73	GBP	XLON	606208199797960257
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16:19:47	BST	289	10.73	GBP	XLON	606208199797960261
16:19:47	BST	86	10.73	GBP	XLON	592134454667805510
16:19:48	BST	162	10.73	GBP	XLON	592134454667805878
16:21:44	BST	120	10.72	GBP	XLON	592134454667846767
16:21:44	BST	120	10.72	GBP	XLON	592134454667846768
16:21:44	BST	120	10.72	GBP	XLON	606208199797997990
16:21:44	BST	311	10.72	GBP	XLON	606208199797997989
16:24:49	BST	226	10.7	GBP	XLON	606208199798056505
16:24:49	BST	226	10.7	GBP	XLON	606208199798056506
16:24:49	BST	226	10.7	GBP	XLON	606208199798056507
16:24:49	BST	302	10.7	GBP	XLON	606208199798056503
16:28:16	BST	116	10.7	GBP	XLON	606208199798123128
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16:28:26	BST	116	10.68	GBP	XLON	592134454667985693
16:28:26	BST	116	10.68	GBP	XLON	592134454667985695

10.28.20	BST	110	10.68	GBP	XLON	592134454667985696
16:28:26	BST	116	10.68	GBP	XLON	592134454667985696
16:28:26	BST	116	10.68	GBP	XLON	606208199798126784
16:28:26	BST	116	10.68	GBP	XLON	606208199798126785
16:28:26	BST	117	10.68	GBP	XLON	606208199798126787
16:28:26	BST	129	10.68	GBP	XLON	606208199798126788
16:28:26	BST	310	10.68	GBP	XLON	606208199798126786
16:29:13	BST	154	10.67	GBP	XLON	606208199798143983

Ends

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