

WH Smith PLC - Transaction in Own Shares
28 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 46,497 ordinary shares of 22 6/67 pence each ('Shares') on 28 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 3,412,706 Ordinary Shares.

The Company has 127,504,228 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: 28 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	46,497	10.6046	10.5200	10.7100

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
08:02:15	BST	381	10.62	GBP	XLON	592134713480698818
08:12:23	BST	29	10.71	GBP	XLON	606208462316708741
08:12:23	BST	109	10.71	GBP	XLON	592134713480958687
08:12:23	BST	161	10.71	GBP	XLON	592134713480958693
08:25:07	BST	118	10.69	GBP	XLON	592134713481203252
08:25:07	BST	118	10.69	GBP	XLON	592134713481203253
08:25:07	BST	146	10.69	GBP	XLON	606208462316931985
08:25:07	BST	250	10.69	GBP	XLON	592134713481203254
08:25:07	BST	337	10.69	GBP	XLON	592134713481203255
08:25:07	BST	361	10.69	GBP	XLON	606208462316931984
08:32:22	BST	121	10.7	GBP	XLON	606208462317052171
08:32:22	BST	224	10.7	GBP	XLON	592134713481334785
08:32:23	BST	13	10.69	GBP	XLON	592134713481335005
08:32:23	BST	468	10.69	GBP	XLON	606208462317052316
08:36:16	BST	121	10.71	GBP	XLON	606208462317111828

08:36:16	BST	146	10.71	GBP	XLON	592134713481401062
08:38:22	BST	100	10.71	GBP	XLON	606208462317147057
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08:43:49	BST	123	10.7	GBP	XLON	592134713481537188
08:45:12	BST	119	10.7	GBP	XLON	592134713481564525
08:46:38	BST	108	10.69	GBP	XLON	592134713481654843
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08:46:38	BST	123	10.7	GBP	XLON	606208462317344822
08:46:38	BST	203	10.69	GBP	XLON	606208462317344824
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08:46:38	BST	453	10.69	GBP	XLON	606208462317344823
08:46:38	BST	123	10.69	GBP	XLON	592134713481654848
09:02:08	BST	130	10.68	GBP	XLON	592134713481961761
09:03:41	BST	115	10.68	GBP	XLON	606208462317656734
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11:32:48	BST	127	10.6	GBP	XLON	606208462320383211
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15:28:01	BST	447	10.53	GBP	XLON	606208462325143971
15:28:01	BST	24	10.53	GBP	XLON	606208462325143986
15:37:02	BST	61	10.52	GBP	XLON	606208462325384684
15:37:02	BST	127	10.52	GBP	XLON	592134713490130809
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15:37:02	BST	416	10.52	GBP	XLON	606208462325384682
15:41:32	BST	110	10.53	GBP	XLON	606208462325513366

15:42:43	BST	99	10.53	GBP	XLON	592134713490298805
15:43:02	BST	12	10.53	GBP	XLON	592134713490306429
15:43:09	BST	116	10.53	GBP	XLON	592134713490309097
15:45:02	BST	126	10.53	GBP	XLON	606208462325602799
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15:47:48	BST	29	10.53	GBP	XLON	592134713490443883
15:47:48	BST	197	10.53	GBP	XLON	592134713490443884
15:47:48	BST	37	10.53	GBP	XLON	592134713490443888
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15:47:48	BST	144	10.53	GBP	XLON	592134713490443889
15:48:05	BST	53	10.53	GBP	XLON	592134713490451947
15:48:19	BST	354	10.53	GBP	XLON	592134713490458658
15:48:33	BST	11	10.53	GBP	XLON	606208462325705333
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15:49:19	BST	46	10.53	GBP	XLON	606208462325724017
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15:49:35	BST	96	10.53	GBP	XLON	606208462325730436
15:50:09	BST	179	10.53	GBP	XLON	606208462325753161
15:50:13	BST	29	10.53	GBP	XLON	606208462325755999
15:50:13	BST	62	10.53	GBP	XLON	606208462325755998
15:50:43	BST	60	10.53	GBP	XLON	606208462325777197
15:50:43	BST	93	10.53	GBP	XLON	606208462325777196
16:00:10	BST	13	10.53	GBP	XLON	592134713490825501
16:00:10	BST	96	10.53	GBP	XLON	592134713490825500
16:00:10	BST	398	10.53	GBP	XLON	592134713490825502
16:00:10	BST	288	10.53	GBP	XLON	606208462326045558
16:05:40	BST	78	10.56	GBP	XLON	592134713490985695
16:05:40	BST	151	10.56	GBP	XLON	606208462326197223
16:05:40	BST	31	10.56	GBP	XLON	606208462326197228
16:08:45	BST	42	10.56	GBP	XLON	606208462326278587
16:08:45	BST	107	10.56	GBP	XLON	606208462326278588
16:08:45	BST	117	10.56	GBP	XLON	606208462326278586
16:09:02	BST	59	10.56	GBP	XLON	606208462326285419
16:09:02	BST	84	10.56	GBP	XLON	606208462326285420
16:09:02	BST	117	10.56	GBP	XLON	592134713491078543
16:09:02	BST	117	10.56	GBP	XLON	606208462326285421
16:10:14	BST	103	10.56	GBP	XLON	592134713491113647
16:10:35	BST	93	10.56	GBP	XLON	592134713491126141
16:10:42	BST	52	10.56	GBP	XLON	606208462326334246
16:10:42	BST	63	10.56	GBP	XLON	606208462326334247
16:10:42	BST	89	10.56	GBP	XLON	592134713491130205
16:10:42	BST	115	10.56	GBP	XLON	592134713491130206
16:10:42	BST	209	10.56	GBP	XLON	606208462326334245
16:11:49	BST	91	10.56	GBP	XLON	592134713491164114
16:13:29	BST	116	10.56	GBP	XLON	592134713491209528
16:13:29	BST	116	10.56	GBP	XLON	592134713491209529
16:13:29	BST	116	10.56	GBP	XLON	592134713491209531
16:13:29	BST	116	10.56	GBP	XLON	606208462326409354
16:13:29	BST	400	10.56	GBP	XLON	592134713491209526
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16:14:20	BST	109	10.56	GBP	XLON	592134713491236949
16:19:15	BST	107	10.58	GBP	XLON	592134713491378972
16:25:04	BST	4	10.59	GBP	XLON	606208462326760431
16:25:04	BST	55	10.59	GBP	XLON	606208462326760432
16:25:04	BST	185	10.59	GBP	XLON	592134713491578125
16:25:04	BST	218	10.59	GBP	XLON	592134713491578134
16:25:04	BST	235	10.59	GBP	XLON	606208462326760433
16:25:11	BST	122	10.59	GBP	XLON	606208462326765046
16:25:11	BST	441	10.59	GBP	XLON	592134713491583119
16:25:31	BST	174	10.59	GBP	XLON	606208462326777885
16:26:25	BST	12	10.57	GBP	XLON	592134713491628051
16:26:25	BST	366	10.57	GBP	XLON	592134713491628052
16:26:49	BST	23	10.57	GBP	XLON	592134713491641529
16:29:00	BST	114	10.57	GBP	XLON	592134713491718467
16:29:00	BST	114	10.57	GBP	XLON	592134713491718468
16:29:00	BST	114	10.57	GBP	XLON	606208462326895448
16:29:00	BST	179	10.57	GBP	XLON	606208462326895450
16:29:00	BST	282	10.57	GBP	XLON	606208462326895449

Ends

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