

WH Smith PLC - Transaction in Own Shares
29 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 46,264 ordinary shares of 22 6/67 pence each ('Shares') on 29 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 3,458,970 Ordinary Shares.

The Company has 127,457,964 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: 29 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	46,264	10.5192	10.4000	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
08:03:02	BST	140	10.59	GBP	XLON	592135070983093822
08:09:32	BST	107	10.68	GBP	XLON	606208819818979351
08:09:50	BST	2	10.68	GBP	XLON	606208819818984041
08:09:50	BST	243	10.68	GBP	XLON	606208819818984040
08:11:14	BST	100	10.68	GBP	XLON	592135070983259812
08:11:29	BST	44	10.68	GBP	XLON	592135070983263839
08:11:29	BST	256	10.68	GBP	XLON	606208819819014238
08:11:31	BST	64	10.68	GBP	XLON	606208819819014940
08:11:45	BST	498	10.68	GBP	XLON	606208819819017495
08:12:46	BST	136	10.67	GBP	XLON	592135070983282107
08:12:46	BST	375	10.67	GBP	XLON	592135070983282106
08:12:46	BST	97	10.67	GBP	XLON	606208819819031497
08:17:07	BST	281	10.66	GBP	XLON	606208819819114018
08:17:18	BST	148	10.66	GBP	XLON	592135070983373666

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08:30:54	BST	124	10.69	GBP	XLON	592135070983598815
08:35:03	BST	123	10.7	GBP	XLON	606208819819400697
08:35:31	BST	147	10.7	GBP	XLON	592135070983681515
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08:39:52	BST	62	10.69	GBP	XLON	592135070983767083
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08:51:24	BST	91	10.71	GBP	XLON	592135070983974521
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08:52:49	BST	128	10.71	GBP	XLON	606208819819707654
08:54:21	BST	127	10.71	GBP	XLON	592135070984017879
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08:58:56	BST	122	10.71	GBP	XLON	606208819819791308
08:59:19	BST	160	10.71	GBP	XLON	592135070984094070
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09:19:12	BST	127	10.65	GBP	XLON	606208819820117581
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09:27:23	BST	127	10.63	GBP	XLON	606208819820238738
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11:16:04	BST	121	10.5	GBP	XLON	592135070986145582
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13:11:19	BST	113	10.48	GBP	XLON	606208819823343244
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16:06:01	BST	70	10.44	GBP	XLON	606208819826950646
16:06:01	BST	110	10.44	GBP	XLON	606208819826950647
16:06:01	BST	123	10.44	GBP	XLON	592135070991611331

16:06:01	BST	123	10.44	GBP	XLON	592135070991611332
16:06:01	BST	123	10.44	GBP	XLON	592135070991611333
16:06:01	BST	123	10.44	GBP	XLON	606208819826950644
16:06:01	BST	297	10.44	GBP	XLON	592135070991611330
16:06:01	BST	337	10.44	GBP	XLON	592135070991611344
16:06:01	BST	337	10.44	GBP	XLON	606208819826950653
16:06:01	BST	175	10.44	GBP	XLON	592135070991611352
16:09:56	BST	508	10.43	GBP	XLON	592135070991710611
16:09:56	BST	277	10.43	GBP	XLON	592135070991710615
16:14:08	BST	126	10.42	GBP	XLON	592135070991825598
16:14:08	BST	126	10.42	GBP	XLON	606208819827156137
16:14:08	BST	427	10.42	GBP	XLON	592135070991825599
16:16:00	BST	380	10.41	GBP	XLON	606208819827212719
16:16:00	BST	48	10.41	GBP	XLON	606208819827212738
16:20:07	BST	126	10.41	GBP	XLON	592135070992023043
16:20:07	BST	126	10.41	GBP	XLON	606208819827345753
16:20:07	BST	126	10.41	GBP	XLON	606208819827345754
16:20:07	BST	431	10.41	GBP	XLON	606208819827345752
16:20:10	BST	99	10.41	GBP	XLON	606208819827348142
16:21:14	BST	20	10.41	GBP	XLON	606208819827390381
16:28:31	BST	111	10.43	GBP	XLON	606208819827643271
16:29:01	BST	462	10.43	GBP	XLON	606208819827662355
16:29:01	BST	100	10.43	GBP	XLON	592135070992349639
16:29:51	BST	48	10.42	GBP	XLON	606208819827717680

Ends

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