

WH Smith PLC - Transaction in Own Shares
30 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 45,662 ordinary shares of 22 6/67 pence each ('Shares') on 30 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 3,504,632 Ordinary Shares.

The Company has 127,412,302 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: 30 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	45,662	10.5208	10.4700	10.5700

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
08:40:15	BST	115	10.47	GBP	XLON	592135421266468281
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08:40:15	BST	9	10.48	GBP	XLON	592135421266468302
08:41:06	BST	383	10.48	GBP	XLON	592135421266483467
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08:41:06	BST	161	10.48	GBP	XLON	592135421266483470
08:41:12	BST	153	10.48	GBP	XLON	592135421266485090
08:41:35	BST	205	10.48	GBP	XLON	606209170102605957
08:41:47	BST	327	10.48	GBP	XLON	606209170102608474
08:42:00	BST	119	10.48	GBP	XLON	592135421266497382
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15:42:50	BST	109	10.53	GBP	XLON	606209170111726015
15:42:50	BST	109	10.53	GBP	XLON	606209170111726016
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15:48:44	BST	112	10.52	GBP	XLON	606209170111913157
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15:59:12	BST	109	10.52	GBP	XLON	592135421276587753
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15:59:12	BST	109	10.52	GBP	XLON	592135421276587756
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15:59:12	BST	109	10.52	GBP	XLON	606209170112260010
15:59:12	BST	109	10.53	GBP	XLON	592135421276587751
15:59:12	BST	363	10.52	GBP	XLON	606209170112260009
16:06:52	BST	17	10.53	GBP	XLON	606209170112521312
16:08:01	BST	108	10.55	GBP	XLON	606209170112562228
16:08:02	BST	158	10.55	GBP	XLON	592135421276902386
16:08:46	BST	146	10.55	GBP	XLON	606209170112588517
16:09:09	BST	112	10.55	GBP	XLON	592135421276940494
16:12:00	BST	109	10.56	GBP	XLON	606209170112705186
16:12:00	BST	156	10.56	GBP	XLON	592135421277049715
16:12:26	BST	107	10.56	GBP	XLON	606209170112721132
16:12:27	BST	2	10.56	GBP	XLON	592135421277066656
16:12:27	BST	136	10.56	GBP	XLON	606209170112721592
16:12:58	BST	109	10.56	GBP	XLON	606209170112739919
16:13:38	BST	118	10.56	GBP	XLON	592135421277115948
16:14:22	BST	124	10.56	GBP	XLON	592135421277146495
16:14:55	BST	122	10.56	GBP	XLON	606209170112816381
16:15:27	BST	515	10.55	GBP	XLON	606209170112838164
16:15:27	BST	516	10.55	GBP	XLON	592135421277187610
16:15:27	BST	122	10.55	GBP	XLON	606209170112838167
16:19:06	BST	44	10.55	GBP	XLON	592135421277338879
16:19:06	BST	76	10.55	GBP	XLON	592135421277338878
16:21:17	BST	110	10.55	GBP	XLON	592135421277446871
16:21:32	BST	127	10.55	GBP	XLON	606209170113098564
16:21:44	BST	110	10.54	GBP	XLON	606209170113105751
16:21:44	BST	110	10.54	GBP	XLON	606209170113105752
16:21:44	BST	110	10.54	GBP	XLON	606209170113105753
16:21:44	BST	120	10.54	GBP	XLON	592135421277465138
16:21:44	BST	364	10.54	GBP	XLON	606209170113105750
16:21:44	BST	284	10.54	GBP	XLON	606209170113105760
16:28:41	BST	324	10.55	GBP	XLON	592135421277746954
16:28:41	BST	178	10.55	GBP	XLON	606209170113378710
16:29:00	BST	479	10.54	GBP	XLON	606209170113387985
16:29:36	BST	300	10.54	GBP	XLON	606209170113411811
16:29:36	BST	153	10.54	GBP	XLON	592135421277781485

Ends

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