

WH Smith PLC - Transaction in Own Shares
02 June 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 47,295 ordinary shares of 22 6/67 pence each ('Shares') on 02 June 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 3,551,927 Ordinary Shares.

The Company has 127,365,007 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: 02 June 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	47,295	10.2706	10.1800	10.4100

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
08:05:30	BST	107	10.4	GBP	XLON	592136482948106815
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15:44:30	BST	92	10.28	GBP	XLON	606210231793285729
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15:44:30	BST	367	10.28	GBP	XLON	592136482957838091
15:45:17	BST	28	10.27	GBP	XLON	592136482957861398
15:45:17	BST	95	10.27	GBP	XLON	592136482957861397
15:55:09	BST	324	10.28	GBP	XLON	592136482958154791
15:55:24	BST	2	10.28	GBP	XLON	592136482958163670
15:55:24	BST	110	10.28	GBP	XLON	592136482958163671
15:55:24	BST	110	10.28	GBP	XLON	592136482958163672
15:55:24	BST	110	10.28	GBP	XLON	592136482958163673
15:55:48	BST	297	10.28	GBP	XLON	606210231793609674
15:55:48	BST	371	10.28	GBP	XLON	606210231793609678
16:04:07	BST	121	10.3	GBP	XLON	592136482958440836
16:05:20	BST	126	10.29	GBP	XLON	606210231793898873
16:05:59	BST	116	10.29	GBP	XLON	606210231793919185
16:06:38	BST	117	10.29	GBP	XLON	606210231793939130
16:07:18	BST	115	10.29	GBP	XLON	592136482958534393
16:10:30	BST	121	10.29	GBP	XLON	592136482958636160
16:10:30	BST	121	10.29	GBP	XLON	592136482958636162
16:10:30	BST	121	10.29	GBP	XLON	592136482958636163
16:10:30	BST	130	10.29	GBP	XLON	606210231794055663
16:10:30	BST	211	10.29	GBP	XLON	592136482958636161
16:10:30	BST	360	10.29	GBP	XLON	606210231794055669
16:10:32	BST	299	10.29	GBP	XLON	592136482958636969
16:10:43	BST	63	10.29	GBP	XLON	592136482958642350
16:10:43	BST	284	10.29	GBP	XLON	592136482958642351
16:10:43	BST	285	10.29	GBP	XLON	606210231794061477
16:13:01	BST	360	10.27	GBP	XLON	592136482958713862
16:16:02	BST	51	10.27	GBP	XLON	592136482958819660
16:16:02	BST	79	10.27	GBP	XLON	592136482958819659
16:16:02	BST	119	10.27	GBP	XLON	592136482958819661
16:16:02	BST	119	10.27	GBP	XLON	606210231794232663
16:16:02	BST	357	10.27	GBP	XLON	606210231794232662
16:23:56	BST	120	10.29	GBP	XLON	606210231794500741
16:24:33	BST	33	10.29	GBP	XLON	592136482959117348
16:24:33	BST	84	10.29	GBP	XLON	592136482959117347
16:24:33	BST	117	10.29	GBP	XLON	606210231794521519
16:24:33	BST	327	10.29	GBP	XLON	592136482959117346
16:24:36	BST	256	10.29	GBP	XLON	606210231794522990
16:24:48	BST	96	10.29	GBP	XLON	606210231794529682
16:24:48	BST	166	10.29	GBP	XLON	606210231794529683
16:29:42	BST	317	10.29	GBP	XLON	592136482959302935
16:29:42	BST	460	10.29	GBP	XLON	592136482959302936

Ends

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