

WH Smith PLC - Transaction in Own Shares
03 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 47,627 ordinary shares of 22 6/67 pence each ('Shares') on 03 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 3,599,554 Ordinary Shares.

The Company has 127,317,380 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: 03 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	47,627	10.2532	10.1900	10.3000

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
08:11:18	BST	167	10.3	GBP	XLON	606210585679760358
08:11:18	BST	218	10.3	GBP	XLON	592136836844134093
08:11:18	BST	109	10.3	GBP	XLON	592136836844134104
08:11:18	BST	232	10.3	GBP	XLON	606210585679760363
08:11:18	BST	399	10.3	GBP	XLON	592136836844134099
08:11:18	BST	448	10.3	GBP	XLON	606210585679760371
08:11:18	BST	242	10.3	GBP	XLON	592136836844134115
08:18:29	BST	117	10.25	GBP	XLON	592136836844505660
08:18:29	BST	117	10.25	GBP	XLON	592136836844505661
08:18:29	BST	117	10.25	GBP	XLON	592136836844505662
08:18:29	BST	117	10.25	GBP	XLON	606210585680118613

08:18:29	BST	375	10.25	GBP	XLON	606210585680118614
08:18:29	BST	75	10.25	GBP	XLON	606210585680118628
08:20:12	BST	117	10.21	GBP	XLON	592136836844608341
08:29:17	BST	89	10.2	GBP	XLON	606210585680764931
08:29:45	BST	47	10.2	GBP	XLON	606210585680785292
08:29:53	BST	94	10.2	GBP	XLON	606210585680791547
08:29:53	BST	114	10.2	GBP	XLON	592136836845205028
08:29:53	BST	114	10.2	GBP	XLON	592136836845205029
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08:29:53	BST	226	10.2	GBP	XLON	606210585680791546
08:44:26	BST	129	10.23	GBP	XLON	606210585681336275
08:46:21	BST	112	10.23	GBP	XLON	606210585681376469
08:46:48	BST	118	10.23	GBP	XLON	592136836845821338
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08:47:03	BST	129	10.22	GBP	XLON	592136836845824585
08:47:03	BST	129	10.22	GBP	XLON	606210585681386509
08:47:03	BST	129	10.22	GBP	XLON	606210585681386510
08:47:03	BST	129	10.22	GBP	XLON	606210585681386511
08:47:03	BST	129	10.22	GBP	XLON	606210585681386512
08:47:03	BST	129	10.22	GBP	XLON	606210585681386513
08:47:03	BST	300	10.22	GBP	XLON	592136836845824583
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09:58:56	BST	374	10.21	GBP	XLON	606210585684249022
09:58:56	BST	179	10.21	GBP	XLON	592136836848822306
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15:23:17	BST	116	10.27	GBP	XLON	592136836858097490
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15:26:28	BST	72	10.27	GBP	XLON	592136836858220562
15:27:34	BST	20	10.26	GBP	XLON	592136836858259790
15:27:34	BST	106	10.26	GBP	XLON	592136836858259789
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15:31:37	BST	76	10.26	GBP	XLON	592136836858428794
15:31:37	BST	166	10.26	GBP	XLON	606210585693362091
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15:50:16	BST	16	10.28	GBP	XLON	592136836859190777
15:50:16	BST	91	10.28	GBP	XLON	606210585694089981
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15:50:16	BST	183	10.28	GBP	XLON	606210585694089980
15:50:16	BST	16	10.28	GBP	XLON	592136836859190788
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15:50:55	BST	437	10.28	GBP	XLON	592136836859216989
15:50:55	BST	95	10.28	GBP	XLON	606210585694115103
15:50:56	BST	127	10.28	GBP	XLON	592136836859217470
15:56:30	BST	122	10.28	GBP	XLON	592136836859419888
15:56:30	BST	122	10.28	GBP	XLON	606210585694309745
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15:56:30	BST	150	10.28	GBP	XLON	592136836859419889
15:56:30	BST	172	10.28	GBP	XLON	592136836859419891
15:56:30	BST	516	10.28	GBP	XLON	592136836859419890
15:56:30	BST	91	10.28	GBP	XLON	592136836859419903
15:56:30	BST	111	10.28	GBP	XLON	592136836859419900
15:56:30	BST	114	10.28	GBP	XLON	592136836859419902
15:56:30	BST	130	10.28	GBP	XLON	592136836859419899
15:56:30	BST	360	10.28	GBP	XLON	592136836859419898
15:56:30	BST	72	10.28	GBP	XLON	606210585694309766
15:56:30	BST	92	10.28	GBP	XLON	606210585694309765
16:04:58	BST	124	10.26	GBP	XLON	592136836859757709
16:05:36	BST	130	10.26	GBP	XLON	592136836859783692
16:06:22	BST	115	10.26	GBP	XLON	592136836859816134
16:07:05	BST	93	10.26	GBP	XLON	606210585694716899
16:08:51	BST	36	10.26	GBP	XLON	606210585694791468
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16:08:56	BST	109	10.26	GBP	XLON	592136836859925765
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16:08:56	BST	264	10.26	GBP	XLON	592136836859925766
16:10:49	BST	122	10.26	GBP	XLON	606210585694880108
16:10:49	BST	53	10.26	GBP	XLON	606210585694880115
16:10:49	BST	297	10.26	GBP	XLON	606210585694880114
16:17:01	BST	115	10.27	GBP	XLON	592136836860292082
16:17:32	BST	7	10.27	GBP	XLON	606210585695163398
16:17:32	BST	107	10.27	GBP	XLON	606210585695163399
16:18:12	BST	6	10.27	GBP	XLON	606210585695192391
16:18:12	BST	119	10.27	GBP	XLON	606210585695192393
16:18:42	BST	6	10.27	GBP	XLON	606210585695214880
16:18:42	BST	112	10.27	GBP	XLON	606210585695214881
16:18:42	BST	9	10.27	GBP	XLON	592136836860366693
16:18:56	BST	73	10.26	GBP	XLON	606210585695223505
16:18:56	BST	109	10.26	GBP	XLON	592136836860375641
16:18:56	BST	126	10.26	GBP	XLON	606210585695223506
16:24:02	BST	2	10.26	GBP	XLON	606210585695458055
16:24:02	BST	95	10.26	GBP	XLON	606210585695458064
16:24:02	BST	113	10.26	GBP	XLON	606210585695458054

TIME	ST	PR	PRICE	CUR	EXCH	ORDER
16:24:02	BST	115	10.26	GBP	XLON	592136836860619231
16:24:02	BST	115	10.26	GBP	XLON	592136836860619232
16:24:02	BST	115	10.26	GBP	XLON	606210585695458049
16:24:02	BST	115	10.26	GBP	XLON	606210585695458051
16:24:02	BST	115	10.26	GBP	XLON	606210585695458053
16:24:02	BST	115	10.26	GBP	XLON	606210585695458056
16:24:02	BST	115	10.26	GBP	XLON	606210585695458058
16:24:02	BST	128	10.26	GBP	XLON	592136836860619235
16:24:02	BST	128	10.26	GBP	XLON	606210585695458059
16:24:02	BST	128	10.26	GBP	XLON	606210585695458060
16:24:02	BST	128	10.26	GBP	XLON	606210585695458062
16:24:02	BST	129	10.26	GBP	XLON	592136836860619236
16:24:02	BST	142	10.26	GBP	XLON	592136836860619230
16:24:02	BST	205	10.26	GBP	XLON	592136836860619237
16:24:02	BST	33	10.26	GBP	XLON	606210585695458101
16:24:02	BST	132	10.26	GBP	XLON	592136836860619275

Ends

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