

WH Smith PLC - Transaction in Own Shares
04 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 48,828 ordinary shares of 22 6/67 pence each ('Shares') on 04 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 3,648,382 Ordinary Shares.

The Company has 127,268,552 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: 04 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	48,828	10.5720	10.3700	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
08:04:38	BST	452	10.47	GBP	XLON	606210939572386574
08:04:38	BST	433	10.47	GBP	XLON	606210939572386578
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08:13:46	BST	121	10.43	GBP	XLON	592137190736779629
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08:13:46	BST	460	10.43	GBP	XLON	592137190736779628
08:18:06	BST	332	10.46	GBP	XLON	592137190736859916
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08:26:09	BST	458	10.42	GBP	XLON	592137190736999448
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16:18:01	BST	203	10.58	GBP	XLON	606210939585311044
16:23:48	BST	126	10.62	GBP	XLON	592137190750540300
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16:24:52	BST	117	10.62	GBP	XLON	592137190750598850
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16:28:40	BST	137	10.62	GBP	XLON	606210939585816655

16:28:40	BST	263	10.62	GBP	XLON	606210939585816654
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16:29:32	BST	220	10.61	GBP	XLON	606210939585853270
16:29:32	BST	51	10.61	GBP	XLON	592137190750821525
16:29:32	BST	324	10.61	GBP	XLON	592137190750821524

Ends

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