

WH Smith PLC - Transaction in Own Shares
06 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 46,511 ordinary shares of 22 6/67 pence each ('Shares') on 06 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 3,740,781 Ordinary Shares.

The Company has 127,176,153 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:	06 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	46,511	10.6132	10.5500	10.7400

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
08:29:51	BST	422	10.74	GBP	XLON	592137898526890826
08:29:51	BST	110	10.74	GBP	XLON	592137898526890829
08:29:51	BST	363	10.74	GBP	XLON	606211647362506420
08:29:51	BST	379	10.74	GBP	XLON	606211647362506423
08:29:51	BST	184	10.74	GBP	XLON	592137898526890836
08:29:52	BST	198	10.74	GBP	XLON	606211647362506657
08:29:52	BST	280	10.74	GBP	XLON	592137898526891040
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08:29:52	BST	457	10.74	GBP	XLON	592137898526891041
08:29:52	BST	274	10.74	GBP	XLON	606211647362506662
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09:20:27	BST	478	10.64	GBP	XLON	606211647363265930
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09:20:27	BST	58	10.64	GBP	XLON	606211647363265936
09:20:27	BST	360	10.64	GBP	XLON	606211647363265935
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16:18:56	BST	112	10.58	GBP	XLON	592137898535644864
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16:18:56	BST	112	10.58	GBP	XLON	606211647370879733
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16:18:56	BST	118	10.58	GBP	XLON	592137898535644863
16:18:56	BST	126	10.58	GBP	XLON	592137898535644862
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16:26:55	BST	280	10.55	GBP	XLON	606211647371159823

Ends

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