

WH Smith PLC - Transaction in Own Shares
09 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 47,246 ordinary shares of 22 6/67 pence each ('Shares') on 09 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 3,788,027 Ordinary Shares.

The Company has 127,128,907 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: 09 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	47,246	10.6697	10.5700	10.7300

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
08:06:46	BST	19	10.57	GBP	XLON	592138963821510453
08:06:46	BST	97	10.57	GBP	XLON	592138963821510452
08:08:43	BST	231	10.57	GBP	XLON	592138963821538390
08:09:44	BST	126	10.57	GBP	XLON	606212712657182701
08:10:56	BST	44	10.57	GBP	XLON	592138963821577108
08:10:56	BST	74	10.57	GBP	XLON	606212712657203537
08:12:47	BST	41	10.57	GBP	XLON	592138963821613402
08:12:47	BST	147	10.57	GBP	XLON	592138963821613403
08:15:00	BST	196	10.57	GBP	XLON	606212712657273646
08:16:22	BST	128	10.57	GBP	XLON	606212712657294102
08:17:56	BST	100	10.58	GBP	XLON	592138963821691043

08:17:56	BST	131	10.58	GBP	XLON	606212712657311681
08:17:56	BST	229	10.58	GBP	XLON	592138963821691042
08:17:56	BST	305	10.58	GBP	XLON	592138963821691046
08:17:56	BST	305	10.58	GBP	XLON	606212712657311688
08:19:23	BST	305	10.58	GBP	XLON	592138963821713225
08:19:23	BST	279	10.58	GBP	XLON	592138963821713228
09:19:18	BST	83	10.58	GBP	XLON	606212712658062651
09:19:18	BST	350	10.58	GBP	XLON	606212712658062650
09:19:18	BST	498	10.58	GBP	XLON	592138963822474315
09:29:54	BST	84	10.62	GBP	XLON	592138963822606725
09:29:54	BST	294	10.62	GBP	XLON	592138963822606724
09:29:54	BST	325	10.62	GBP	XLON	592138963822606722
09:29:54	BST	340	10.62	GBP	XLON	592138963822606723
09:29:54	BST	341	10.62	GBP	XLON	606212712658189630
09:29:54	BST	366	10.62	GBP	XLON	606212712658189635
09:29:54	BST	489	10.62	GBP	XLON	592138963822606734
09:29:54	BST	510	10.62	GBP	XLON	592138963822606731
09:29:54	BST	55	10.62	GBP	XLON	592138963822606738
09:29:54	BST	55	10.62	GBP	XLON	606212712658189640
09:29:54	BST	55	10.62	GBP	XLON	606212712658189644
09:29:54	BST	76	10.62	GBP	XLON	592138963822606739
09:29:54	BST	434	10.62	GBP	XLON	606212712658189646
09:29:54	BST	489	10.62	GBP	XLON	592138963822606744
09:33:13	BST	489	10.62	GBP	XLON	606212712658226334
09:33:13	BST	355	10.62	GBP	XLON	606212712658226337
09:33:13	BST	355	10.62	GBP	XLON	592138963822644628
09:33:13	BST	355	10.62	GBP	XLON	606212712658226340
09:33:15	BST	355	10.62	GBP	XLON	592138963822645047
09:33:15	BST	46	10.62	GBP	XLON	592138963822645053
09:57:53	BST	100	10.67	GBP	XLON	606212712658562122
09:59:16	BST	16	10.67	GBP	XLON	606212712658580223
10:06:36	BST	129	10.69	GBP	XLON	592138963823113931
10:06:36	BST	295	10.69	GBP	XLON	592138963823113932
10:06:36	BST	351	10.69	GBP	XLON	592138963823113937
10:06:36	BST	375	10.69	GBP	XLON	606212712658678364
10:06:36	BST	40	10.69	GBP	XLON	592138963823113942
10:07:02	BST	328	10.68	GBP	XLON	606212712658683621
10:07:02	BST	173	10.68	GBP	XLON	606212712658683630
10:09:26	BST	170	10.66	GBP	XLON	592138963823156776
10:38:05	BST	125	10.66	GBP	XLON	592138963823550445
10:38:23	BST	25	10.66	GBP	XLON	606212712659104940
10:38:23	BST	100	10.66	GBP	XLON	606212712659104939
10:42:23	BST	123	10.66	GBP	XLON	592138963823610531
10:42:32	BST	80	10.66	GBP	XLON	592138963823612300
10:42:37	BST	35	10.66	GBP	XLON	592138963823613269
10:44:20	BST	11	10.66	GBP	XLON	592138963823634922
10:44:45	BST	121	10.66	GBP	XLON	592138963823638875
10:44:54	BST	125	10.65	GBP	XLON	592138963823640386
10:44:54	BST	125	10.65	GBP	XLON	592138963823640387
10:44:54	BST	125	10.65	GBP	XLON	606212712659185628
10:44:54	BST	487	10.65	GBP	XLON	606212712659185627
10:44:54	BST	350	10.65	GBP	XLON	606212712659185632
10:45:01	BST	13	10.65	GBP	XLON	592138963823642243
10:45:04	BST	78	10.65	GBP	XLON	592138963823642746
10:45:04	BST	134	10.65	GBP	XLON	592138963823642983
10:45:43	BST	74	10.65	GBP	XLON	592138963823652330
10:45:58	BST	12	10.65	GBP	XLON	592138963823656409

10:47:17	BST	53	10.65	GBP	XLON	592138963823675093
10:56:55	BST	219	10.66	GBP	XLON	606212712659366311
11:16:01	BST	18	10.66	GBP	XLON	592138963824097635
11:16:01	BST	98	10.66	GBP	XLON	592138963824097637
11:18:25	BST	30	10.66	GBP	XLON	592138963824123780
11:18:25	BST	103	10.66	GBP	XLON	606212712659651725
11:20:13	BST	113	10.66	GBP	XLON	606212712659670892
11:22:26	BST	16	10.66	GBP	XLON	592138963824177210
11:22:26	BST	117	10.66	GBP	XLON	606212712659703250
11:25:23	BST	125	10.66	GBP	XLON	592138963824215793
11:27:02	BST	116	10.65	GBP	XLON	606212712659762050
11:27:02	BST	176	10.65	GBP	XLON	606212712659762049
11:27:02	BST	401	10.65	GBP	XLON	606212712659762051
11:27:02	BST	499	10.65	GBP	XLON	606212712659762048
11:27:02	BST	101	10.65	GBP	XLON	592138963824239146
11:27:02	BST	228	10.65	GBP	XLON	606212712659762229
11:43:49	BST	471	10.66	GBP	XLON	606212712659941675
11:44:07	BST	7	10.66	GBP	XLON	606212712659945615
11:44:07	BST	249	10.66	GBP	XLON	606212712659945616
11:44:42	BST	23	10.65	GBP	XLON	592138963824436745
11:45:13	BST	91	10.65	GBP	XLON	592138963824444637
11:45:13	BST	178	10.65	GBP	XLON	606212712659959887
12:04:47	BST	129	10.65	GBP	XLON	606212712660199812
12:16:00	BST	88	10.67	GBP	XLON	592138963824831519
12:16:00	BST	118	10.67	GBP	XLON	606212712660331767
12:16:00	BST	158	10.67	GBP	XLON	606212712660331769
12:16:00	BST	379	10.67	GBP	XLON	592138963824831518
12:16:00	BST	539	10.67	GBP	XLON	606212712660331768
12:16:00	BST	100	10.67	GBP	XLON	606212712660331784
12:16:00	BST	264	10.67	GBP	XLON	606212712660331925
12:16:00	BST	298	10.67	GBP	XLON	592138963824831665
12:16:00	BST	51	10.67	GBP	XLON	606212712660331929
12:46:04	BST	39	10.68	GBP	XLON	606212712660752795
12:46:04	BST	113	10.68	GBP	XLON	606212712660752793
12:46:04	BST	142	10.68	GBP	XLON	592138963825268964
12:46:04	BST	189	10.68	GBP	XLON	606212712660752797
12:46:04	BST	406	10.68	GBP	XLON	592138963825268965
12:46:04	BST	111	10.68	GBP	XLON	606212712660752801
12:46:04	BST	91	10.68	GBP	XLON	592138963825268972
12:46:04	BST	350	10.68	GBP	XLON	592138963825268971
12:46:04	BST	136	10.68	GBP	XLON	606212712660752825
12:46:04	BST	13	10.68	GBP	XLON	606212712660752830
12:57:36	BST	104	10.69	GBP	XLON	606212712660911802
13:03:26	BST	18	10.69	GBP	XLON	606212712661003632
13:03:26	BST	106	10.69	GBP	XLON	606212712661003634
13:03:26	BST	122	10.69	GBP	XLON	606212712661003631
13:03:27	BST	16	10.69	GBP	XLON	606212712661003659
13:03:27	BST	35	10.69	GBP	XLON	592138963825531450
13:03:27	BST	87	10.69	GBP	XLON	592138963825531451
13:03:27	BST	122	10.69	GBP	XLON	592138963825531448
13:03:27	BST	122	10.69	GBP	XLON	592138963825531449
13:13:59	BST	133	10.69	GBP	XLON	592138963825671223
13:14:01	BST	122	10.68	GBP	XLON	592138963825671555
13:14:01	BST	122	10.68	GBP	XLON	592138963825671558
13:14:01	BST	122	10.68	GBP	XLON	606212712661138145
13:14:01	BST	133	10.68	GBP	XLON	592138963825671557
13:14:01	BST	133	10.68	GBP	XLON	606212712661138144

13:14:01	BST	133	10.68	GBP	XLON	606212712661138146
13:14:01	BST	142	10.68	GBP	XLON	592138963825671554
13:14:01	BST	163	10.68	GBP	XLON	592138963825671556
13:14:01	BST	192	10.68	GBP	XLON	606212712661138143
13:14:01	BST	266	10.68	GBP	XLON	606212712661138151
13:35:07	BST	71	10.68	GBP	XLON	606212712661431548
13:35:07	BST	133	10.68	GBP	XLON	606212712661431549
13:35:07	BST	225	10.68	GBP	XLON	606212712661431550
13:35:08	BST	9	10.68	GBP	XLON	592138963825978481
13:49:44	BST	131	10.7	GBP	XLON	606212712661621053
13:49:44	BST	291	10.7	GBP	XLON	592138963826175828
13:49:44	BST	111	10.7	GBP	XLON	606212712661621061
13:49:44	BST	128	10.7	GBP	XLON	592138963826175838
13:50:54	BST	325	10.7	GBP	XLON	592138963826193239
13:51:24	BST	155	10.7	GBP	XLON	606212712661643719
13:51:25	BST	121	10.7	GBP	XLON	592138963826199688
13:52:44	BST	139	10.7	GBP	XLON	606212712661661336
13:53:10	BST	122	10.7	GBP	XLON	606212712661667723
13:53:16	BST	436	10.69	GBP	XLON	592138963826225818
13:55:07	BST	476	10.69	GBP	XLON	592138963826255187
14:00:53	BST	119	10.69	GBP	XLON	606212712661788226
14:00:53	BST	119	10.69	GBP	XLON	606212712661788227
14:00:53	BST	473	10.69	GBP	XLON	606212712661788225
14:11:19	BST	114	10.7	GBP	XLON	592138963826511404
14:12:42	BST	130	10.7	GBP	XLON	606212712661957560
14:13:54	BST	128	10.7	GBP	XLON	606212712661972701
14:15:04	BST	105	10.7	GBP	XLON	592138963826560802
14:15:04	BST	7	10.7	GBP	XLON	606212712661989944
14:15:04	BST	1	10.7	GBP	XLON	606212712661989946
14:17:04	BST	123	10.7	GBP	XLON	592138963826587642
14:18:15	BST	126	10.7	GBP	XLON	606212712662034718
14:19:24	BST	121	10.7	GBP	XLON	592138963826626302
14:19:58	BST	114	10.69	GBP	XLON	592138963826635370
14:19:58	BST	114	10.69	GBP	XLON	592138963826635371
14:19:58	BST	114	10.69	GBP	XLON	592138963826635372
14:19:58	BST	114	10.69	GBP	XLON	592138963826635373
14:19:58	BST	114	10.69	GBP	XLON	606212712662062302
14:19:58	BST	114	10.69	GBP	XLON	606212712662062303
14:19:58	BST	117	10.69	GBP	XLON	592138963826635375
14:19:58	BST	183	10.69	GBP	XLON	592138963826635369
14:19:58	BST	477	10.69	GBP	XLON	592138963826635374
14:19:58	BST	82	10.69	GBP	XLON	592138963826635385
14:33:47	BST	100	10.69	GBP	XLON	592138963826904426
14:36:14	BST	30	10.7	GBP	XLON	606212712662375635
14:36:14	BST	130	10.7	GBP	XLON	592138963826961579
14:36:14	BST	130	10.7	GBP	XLON	606212712662375636
14:37:07	BST	195	10.7	GBP	XLON	606212712662393507
14:37:09	BST	123	10.7	GBP	XLON	606212712662394313
14:37:54	BST	130	10.7	GBP	XLON	592138963826997117
14:38:54	BST	128	10.7	GBP	XLON	592138963827020617
14:39:36	BST	113	10.7	GBP	XLON	592138963827035710
14:40:17	BST	113	10.7	GBP	XLON	592138963827049789
14:40:17	BST	8	10.7	GBP	XLON	606212712662460234
14:41:10	BST	111	10.7	GBP	XLON	592138963827067789
14:41:10	BST	6	10.7	GBP	XLON	606212712662477472
14:42:08	BST	127	10.7	GBP	XLON	606212712662502397
14:42:56	BST	112	10.7	GBP	XLON	606212712662518901

14:43:53	BST	130	10.7	GBP	XLON	606212712662537196
14:44:47	BST	32	10.7	GBP	XLON	606212712662554865
14:44:47	BST	87	10.7	GBP	XLON	606212712662554863
14:44:47	BST	12	10.69	GBP	XLON	606212712662554873
14:45:52	BST	113	10.7	GBP	XLON	606212712662579892
14:46:56	BST	118	10.7	GBP	XLON	592138963827196210
14:47:50	BST	112	10.7	GBP	XLON	592138963827217419
14:48:41	BST	117	10.7	GBP	XLON	606212712662639798
14:49:36	BST	37	10.7	GBP	XLON	592138963827253751
14:49:36	BST	82	10.7	GBP	XLON	592138963827253752
14:50:43	BST	111	10.7	GBP	XLON	592138963827277226
14:50:43	BST	2	10.7	GBP	XLON	606212712662679520
14:50:43	BST	15	10.7	GBP	XLON	606212712662679522
14:51:38	BST	111	10.7	GBP	XLON	592138963827299035
14:51:38	BST	11	10.7	GBP	XLON	606212712662700251
14:52:34	BST	45	10.7	GBP	XLON	592138963827317918
14:52:34	BST	82	10.7	GBP	XLON	592138963827317919
14:53:34	BST	116	10.7	GBP	XLON	606212712662738673
14:54:32	BST	112	10.7	GBP	XLON	606212712662763403
14:55:18	BST	114	10.7	GBP	XLON	592138963827383022
14:56:28	BST	32	10.7	GBP	XLON	606212712662806278
14:56:28	BST	94	10.7	GBP	XLON	592138963827408844
14:57:17	BST	510	10.69	GBP	XLON	606212712662824835
14:57:32	BST	125	10.7	GBP	XLON	592138963827434684
15:02:16	BST	530	10.69	GBP	XLON	606212712662943240
15:02:16	BST	454	10.69	GBP	XLON	592138963827552677
15:02:16	BST	44	10.69	GBP	XLON	606212712662943243
15:04:11	BST	94	10.68	GBP	XLON	592138963827596189
15:04:11	BST	129	10.68	GBP	XLON	592138963827596188
15:04:11	BST	129	10.68	GBP	XLON	592138963827596190
15:04:11	BST	129	10.68	GBP	XLON	606212712662984704
15:14:34	BST	123	10.69	GBP	XLON	606212712663187900
15:15:44	BST	15	10.69	GBP	XLON	606212712663210103
15:15:44	BST	118	10.69	GBP	XLON	606212712663210102
15:17:07	BST	63	10.69	GBP	XLON	606212712663238183
15:20:01	BST	67	10.69	GBP	XLON	606212712663293035
15:20:01	BST	130	10.69	GBP	XLON	592138963827917952
15:20:01	BST	133	10.69	GBP	XLON	606212712663293036
15:20:01	BST	499	10.69	GBP	XLON	606212712663293037
15:20:01	BST	86	10.69	GBP	XLON	592138963827917962
15:20:01	BST	350	10.69	GBP	XLON	592138963827917961
15:20:01	BST	313	10.69	GBP	XLON	606212712663293041
15:20:01	BST	97	10.69	GBP	XLON	592138963827917972
15:20:01	BST	217	10.69	GBP	XLON	606212712663293047
15:33:00	BST	125	10.68	GBP	XLON	606212712663575981
15:35:15	BST	129	10.68	GBP	XLON	592138963828263039
15:35:15	BST	325	10.68	GBP	XLON	592138963828263040
15:35:15	BST	32	10.68	GBP	XLON	592138963828263045
15:35:15	BST	100	10.68	GBP	XLON	592138963828263044
15:35:15	BST	350	10.68	GBP	XLON	592138963828263043
15:35:15	BST	418	10.68	GBP	XLON	606212712663622945
15:35:15	BST	110	10.68	GBP	XLON	606212712663622949
15:35:15	BST	271	10.68	GBP	XLON	606212712663622950
15:46:13	BST	119	10.69	GBP	XLON	606212712663844457
15:47:18	BST	126	10.69	GBP	XLON	606212712663870874
15:48:13	BST	118	10.69	GBP	XLON	592138963828539046
15:56:02	BST	128	10.69	GBP	XLON	592138963828701815

15:56:02	BST	128	10.69	GBP	XLON	592138963828701817
15:56:02	BST	128	10.69	GBP	XLON	606212712664042830
15:56:02	BST	143	10.69	GBP	XLON	606212712664042831
15:56:02	BST	201	10.69	GBP	XLON	606212712664042829
15:56:02	BST	256	10.69	GBP	XLON	592138963828701816
15:56:02	BST	407	10.69	GBP	XLON	592138963828701814
15:56:02	BST	468	10.69	GBP	XLON	592138963828701827
15:56:10	BST	468	10.69	GBP	XLON	606212712664045452
16:04:09	BST	107	10.71	GBP	XLON	592138963828974644
16:06:27	BST	129	10.73	GBP	XLON	592138963829044426
16:06:36	BST	55	10.73	GBP	XLON	592138963829048989
16:06:36	BST	135	10.73	GBP	XLON	592138963829048988
16:07:11	BST	20	10.73	GBP	XLON	606212712664386701
16:07:11	BST	98	10.73	GBP	XLON	606212712664386700
16:08:06	BST	133	10.73	GBP	XLON	606212712664412818
16:08:50	BST	118	10.73	GBP	XLON	606212712664432400
16:09:14	BST	534	10.72	GBP	XLON	592138963829121193
16:09:14	BST	231	10.72	GBP	XLON	592138963829121203
16:09:14	BST	299	10.72	GBP	XLON	592138963829121204
16:09:14	BST	160	10.72	GBP	XLON	592138963829121227
16:09:14	BST	345	10.72	GBP	XLON	592138963829121226
16:15:29	BST	129	10.7	GBP	XLON	592138963829307257
16:15:29	BST	129	10.7	GBP	XLON	592138963829307259
16:15:29	BST	129	10.7	GBP	XLON	592138963829307261
16:15:29	BST	129	10.7	GBP	XLON	606212712664620996
16:15:29	BST	141	10.7	GBP	XLON	606212712664620997
16:15:29	BST	480	10.7	GBP	XLON	592138963829307256
16:16:04	BST	16	10.7	GBP	XLON	606212712664639658
16:22:21	BST	125	10.72	GBP	XLON	592138963829513863
16:22:48	BST	56	10.72	GBP	XLON	606212712664834431
16:22:48	BST	60	10.72	GBP	XLON	592138963829528971
16:22:53	BST	26	10.71	GBP	XLON	606212712664836985
16:22:53	BST	104	10.71	GBP	XLON	606212712664836984
16:22:53	BST	125	10.71	GBP	XLON	592138963829531623
16:22:53	BST	125	10.71	GBP	XLON	606212712664836982
16:22:53	BST	125	10.71	GBP	XLON	606212712664836986
16:22:53	BST	125	10.71	GBP	XLON	606212712664836987
16:22:53	BST	542	10.71	GBP	XLON	606212712664836983
16:22:53	BST	309	10.71	GBP	XLON	592138963829531636
16:29:14	BST	323	10.7	GBP	XLON	606212712665038804
16:29:14	BST	261	10.7	GBP	XLON	606212712665038896
16:29:16	BST	80	10.7	GBP	XLON	606212712665040207

Ends

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSMZGGVVLKGKZM