

WH Smith PLC - Transaction in Own Shares
10 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 46,685 ordinary shares of 22 6/67 pence each ('Shares') on 10 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 3,834,712 Ordinary Shares.

The Company has 127,082,222 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: 10 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	46,685	10.7482	10.6800	10.7900

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
08:07:21	BST	93	10.69	GBP	XLON	606213062945876909
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08:10:51	BST	360	10.71	GBP	XLON	606213062945959753
08:18:06	BST	54	10.75	GBP	XLON	606213062946110098
08:18:06	BST	57	10.75	GBP	XLON	606213062946110099
08:22:09	BST	123	10.75	GBP	XLON	592139314110688328
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08:22:09	BST	234	10.75	GBP	XLON	606213062946197719
08:22:12	BST	133	10.75	GBP	XLON	606213062946198721
08:24:05	BST	150	10.75	GBP	XLON	606213062946233400
08:24:05	BST	261	10.75	GBP	XLON	606213062946233401
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15:41:42	BST	106	10.76	GBP	XLON	592139314120119361
15:50:46	BST	122	10.76	GBP	XLON	606213062955357139
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15:50:46	BST	122	10.76	GBP	XLON	592139314120372191
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16:02:36	BST	132	10.74	GBP	XLON	606213062955693580
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16:03:26	BST	21	10.74	GBP	XLON	592139314120745444

16:04:15	BST	72	10.74	GBP	XLON	592139314120767292
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16:04:15	BST	343	10.74	GBP	XLON	592139314120767293
16:04:15	BST	350	10.74	GBP	XLON	606213062955735467
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16:04:17	BST	71	10.74	GBP	XLON	592139314120768889
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16:04:17	BST	106	10.74	GBP	XLON	606213062955736970
16:05:35	BST	5	10.74	GBP	XLON	606213062955772339
16:06:37	BST	5	10.74	GBP	XLON	606213062955800984
16:08:30	BST	111	10.73	GBP	XLON	606213062955859612
16:08:30	BST	457	10.73	GBP	XLON	606213062955859611
16:13:17	BST	121	10.73	GBP	XLON	592139314121047133
16:13:17	BST	121	10.73	GBP	XLON	592139314121047134
16:17:31	BST	85	10.73	GBP	XLON	592139314121180939
16:18:39	BST	31	10.74	GBP	XLON	606213062956165779
16:18:39	BST	33	10.74	GBP	XLON	606213062956165778
16:18:39	BST	57	10.74	GBP	XLON	592139314121216885
16:18:43	BST	36	10.73	GBP	XLON	592139314121219133
16:18:43	BST	152	10.73	GBP	XLON	606213062956167860
16:18:43	BST	332	10.73	GBP	XLON	592139314121219134
16:18:43	BST	291	10.73	GBP	XLON	592139314121219237
16:18:43	BST	109	10.73	GBP	XLON	592139314121219602
16:18:48	BST	2	10.73	GBP	XLON	606213062956170657
16:18:48	BST	113	10.73	GBP	XLON	592139314121222078
16:18:48	BST	319	10.73	GBP	XLON	606213062956170656
16:18:48	BST	265	10.73	GBP	XLON	606213062956170663
16:22:03	BST	123	10.72	GBP	XLON	592139314121343902
16:22:03	BST	131	10.72	GBP	XLON	592139314121343901
16:22:03	BST	457	10.72	GBP	XLON	606213062956287846
16:27:02	BST	59	10.73	GBP	XLON	606213062956475266
16:27:02	BST	286	10.73	GBP	XLON	606213062956475267
16:27:02	BST	79	10.73	GBP	XLON	592139314121538299
16:29:52	BST	34	10.74	GBP	XLON	606213062956582872
16:29:52	BST	57	10.74	GBP	XLON	606213062956582873
16:29:52	BST	111	10.74	GBP	XLON	606213062956582874
16:29:52	BST	138	10.74	GBP	XLON	606213062956582875
16:29:52	BST	374	10.74	GBP	XLON	606213062956582876

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