

WH Smith PLC - Transaction in Own Shares
11 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 46,554 ordinary shares of 22 6/67 pence each ('Shares') on 11 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 3,881,266 Ordinary Shares.

The Company has 127,035,668 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: 11 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	46,554	10.7399	10.7100	10.8100

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
08:07:34	BST	114	10.78	GBP	XLON	592139668004956638
08:08:37	BST	246	10.78	GBP	XLON	606213416840747003
08:09:13	BST	422	10.75	GBP	XLON	606213416840756147
08:09:22	BST	391	10.75	GBP	XLON	592139668004986748
08:09:22	BST	485	10.75	GBP	XLON	592139668004986752
08:24:09	BST	115	10.75	GBP	XLON	592139668005248696
08:25:08	BST	124	10.75	GBP	XLON	592139668005264582
08:26:41	BST	101	10.75	GBP	XLON	592139668005291891
08:27:12	BST	37	10.75	GBP	XLON	592139668005300106
08:27:12	BST	100	10.75	GBP	XLON	592139668005300105
08:34:23	BST	10	10.76	GBP	XLON	592139668005413706

08:34:23	BST	131	10.76	GBP	XLON	592139668005413705
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08:47:07	BST	51	10.76	GBP	XLON	606213416841346288
08:47:07	BST	83	10.76	GBP	XLON	606213416841346287
08:47:07	BST	134	10.76	GBP	XLON	606213416841346289
08:47:07	BST	482	10.76	GBP	XLON	606213416841346286
08:47:07	BST	171	10.76	GBP	XLON	592139668005613870
08:47:32	BST	134	10.75	GBP	XLON	592139668005621794
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09:05:30	BST	159	10.74	GBP	XLON	592139668005887090
09:09:00	BST	55	10.74	GBP	XLON	592139668005939891
09:09:00	BST	61	10.74	GBP	XLON	592139668005939893
09:11:17	BST	234	10.74	GBP	XLON	592139668005973297
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09:38:36	BST	278	10.78	GBP	XLON	592139668006374563
09:38:36	BST	288	10.78	GBP	XLON	592139668006374564
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09:41:38	BST	85	10.81	GBP	XLON	592139668006420221
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11:02:02	BST	121	10.72	GBP	XLON	592139668007742917
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11:30:17	BST	115	10.75	GBP	XLON	592139668008148207
11:32:09	BST	118	10.74	GBP	XLON	592139668008173097
11:32:09	BST	542	10.74	GBP	XLON	592139668008173096
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11:32:12	BST	170	10.73	GBP	XLON	592139668008174093
11:34:14	BST	110	10.73	GBP	XLON	592139668008198220
11:35:17	BST	62	10.73	GBP	XLON	592139668008212341
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11:52:25	BST	350	10.71	GBP	XLON	606213416844041610
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12:16:39	BST	490	10.71	GBP	XLON	592139668008832238
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12:17:24	BST	125	10.71	GBP	XLON	606213416844380249
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12:50:28	BST	123	10.71	GBP	XLON	592139668009331928
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13:49:15	BST	132	10.73	GBP	XLON	592139668010465909
13:49:15	BST	327	10.73	GBP	XLON	592139668010465908
13:49:15	BST	170	10.73	GBP	XLON	606213416845920490
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14:06:38	BST	131	10.73	GBP	XLON	606213416846232513
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14:21:51	BST	299	10.71	GBP	XLON	592139668011055609
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14:25:05	BST	122	10.71	GBP	XLON	606213416846544783
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15:51:39	BST	117	10.73	GBP	XLON	606213416848848430
15:52:47	BST	134	10.72	GBP	XLON	592139668013553146
15:53:41	BST	3	10.72	GBP	XLON	592139668013575699
15:53:41	BST	118	10.72	GBP	XLON	592139668013575700
15:54:30	BST	122	10.72	GBP	XLON	592139668013595313
15:56:25	BST	125	10.72	GBP	XLON	592139668013644243
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15:56:53	BST	48	10.72	GBP	XLON	606213416848970704
15:57:10	BST	105	10.72	GBP	XLON	606213416848977250
15:57:10	BST	123	10.72	GBP	XLON	592139668013661437
15:57:49	BST	133	10.72	GBP	XLON	606213416848992062
15:57:49	BST	406	10.72	GBP	XLON	606213416848992061
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15:57:49	BST	251	10.72	GBP	XLON	592139668013676918
16:07:01	BST	136	10.72	GBP	XLON	592139668013931021
16:07:47	BST	127	10.72	GBP	XLON	592139668013952296
16:08:21	BST	212	10.71	GBP	XLON	606213416849274994
16:08:32	BST	117	10.73	GBP	XLON	592139668014004884
16:12:37	BST	52	10.73	GBP	XLON	592139668014143645
16:15:22	BST	70	10.74	GBP	XLON	606213416849518855
16:15:22	BST	191	10.74	GBP	XLON	592139668014226000
16:15:22	BST	209	10.74	GBP	XLON	606213416849518854
16:15:56	BST	26	10.74	GBP	XLON	606213416849537877
16:16:33	BST	101	10.75	GBP	XLON	592139668014262201
16:16:33	BST	109	10.75	GBP	XLON	606213416849553748
16:16:33	BST	265	10.75	GBP	XLON	592139668014262202
16:16:35	BST	320	10.74	GBP	XLON	592139668014263222
16:16:35	BST	450	10.74	GBP	XLON	606213416849554750

16:16:35	BST	450	10.74	GBP	XLON	592139668014263227
16:16:35	BST	360	10.74	GBP	XLON	606213416849554757
16:22:42	BST	120	10.74	GBP	XLON	606213416849734998
16:24:14	BST	19	10.74	GBP	XLON	606213416849780670
16:24:14	BST	104	10.74	GBP	XLON	606213416849780669
16:24:54	BST	134	10.74	GBP	XLON	592139668014522839
16:25:08	BST	33	10.74	GBP	XLON	606213416849818510
16:25:08	BST	37	10.74	GBP	XLON	606213416849818507
16:25:08	BST	89	10.74	GBP	XLON	606213416849818508
16:29:06	BST	13	10.72	GBP	XLON	592139668014657736
16:29:06	BST	120	10.72	GBP	XLON	592139668014657735
16:29:06	BST	124	10.72	GBP	XLON	592139668014657737
16:29:06	BST	127	10.72	GBP	XLON	606213416849936308
16:29:06	BST	349	10.72	GBP	XLON	606213416849936309
16:29:06	BST	452	10.72	GBP	XLON	606213416849936307
16:29:06	BST	127	10.73	GBP	XLON	592139668014657830
16:29:06	BST	122	10.73	GBP	XLON	606213416849936427
16:29:24	BST	274	10.72	GBP	XLON	592139668014668379

Ends

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