

WH Smith PLC - Transaction in Own Shares
16 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 44,000 ordinary shares of 22 6/67 pence each ('Shares') on 16 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 4,016,874 Ordinary Shares.

The Company has 126,900,060 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: 16 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	44,000	10.9803	10.8500	11.1500

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
08:11:08	BST	8	10.86	GBP	XLON	606215186320058939
08:11:08	BST	157	10.86	GBP	XLON	606215186320058940
08:16:10	BST	132	10.87	GBP	XLON	592141437484416091
08:16:10	BST	132	10.87	GBP	XLON	592141437484416092
08:16:10	BST	336	10.87	GBP	XLON	592141437484416090
08:16:10	BST	432	10.87	GBP	XLON	592141437484416097
08:16:10	BST	41	10.87	GBP	XLON	606215186320137019
08:16:10	BST	48	10.87	GBP	XLON	606215186320137020
08:16:10	BST	67	10.87	GBP	XLON	606215186320137021
08:16:10	BST	340	10.87	GBP	XLON	606215186320137017
08:16:10	BST	2	10.87	GBP	XLON	592141437484416105

08:16:10	BST	44	10.87	GBP	XLON	592141437484416106
08:16:13	BST	200	10.87	GBP	XLON	606215186320137707
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08:33:27	BST	493	10.85	GBP	XLON	606215186320388625
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09:02:53	BST	150	10.88	GBP	XLON	592141437485130627
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16:02:39	BST	128	10.96	GBP	XLON	592141437493930659
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16:04:05	BST	551	10.94	GBP	XLON	606215186329177808
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16:09:47	BST	24	10.96	GBP	XLON	606215186329329330
16:17:11	BST	129	10.95	GBP	XLON	592141437494362141
16:17:11	BST	14	10.94	GBP	XLON	606215186329555300
16:17:11	BST	115	10.94	GBP	XLON	606215186329555297
16:17:11	BST	129	10.94	GBP	XLON	592141437494362227
16:17:11	BST	129	10.94	GBP	XLON	592141437494362228
16:17:11	BST	129	10.94	GBP	XLON	592141437494362229
16:17:11	BST	129	10.94	GBP	XLON	592141437494362230
16:17:11	BST	129	10.94	GBP	XLON	606215186329555296
16:17:11	BST	129	10.94	GBP	XLON	606215186329555298
16:17:11	BST	129	10.94	GBP	XLON	606215186329555301
16:17:11	BST	468	10.94	GBP	XLON	592141437494362226
16:22:54	BST	118	10.95	GBP	XLON	592141437494563753
16:23:51	BST	72	10.96	GBP	XLON	606215186329778557
16:23:53	BST	57	10.96	GBP	XLON	606215186329779978
16:24:51	BST	206	10.96	GBP	XLON	592141437494633923
16:26:25	BST	128	10.95	GBP	XLON	606215186329882393
16:26:25	BST	314	10.95	GBP	XLON	592141437494702461
16:26:25	BST	319	10.95	GBP	XLON	606215186329882392
16:27:56	BST	71	10.95	GBP	XLON	606215186329928143
16:27:56	BST	385	10.95	GBP	XLON	606215186329928144
16:27:56	BST	105	10.95	GBP	XLON	606215186329928158
16:28:47	BST	451	10.95	GBP	XLON	606215186329953194
16:29:20	BST	6	10.95	GBP	XLON	606215186329970971
16:29:20	BST	11	10.95	GBP	XLON	606215186329970972
16:29:23	BST	13	10.95	GBP	XLON	606215186329972694
16:29:37	BST	7	10.95	GBP	XLON	606215186329981255

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