

WH Smith PLC - Transaction in Own Shares
19 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 45,620 ordinary shares of 22 6/67 pence each ('Shares') on 19 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 4,149,994 Ordinary Shares.

The Company has 126,766,940 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: 19 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	45,620	10.8777	10.7400	10.9300

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
08:15:10	BST	120	10.82	GBP	XLON	606216247997726795
08:15:13	BST	1	10.83	GBP	XLON	606216247997727676
08:15:13	BST	121	10.83	GBP	XLON	606216247997727677
08:15:13	BST	175	10.83	GBP	XLON	592142499161877784
08:16:05	BST	150	10.83	GBP	XLON	606216247997737574
08:16:45	BST	137	10.83	GBP	XLON	606216247997748945
08:16:45	BST	231	10.83	GBP	XLON	592142499161900401
08:16:45	BST	597	10.83	GBP	XLON	606216247997748946
08:16:45	BST	60	10.83	GBP	XLON	606216247997748952
08:16:45	BST	495	10.83	GBP	XLON	606216247997748953
08:16:46	BST	133	10.83	GBP	XLON	592142499161900661

08:16:56	BST	144	10.83	GBP	XLON	592142499161904316
08:32:41	BST	141	10.79	GBP	XLON	606216247997981666
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08:32:41	BST	100	10.79	GBP	XLON	606216247997981670
08:32:41	BST	313	10.79	GBP	XLON	606216247997981671
08:32:41	BST	189	10.79	GBP	XLON	592142499162148353
08:33:24	BST	224	10.79	GBP	XLON	592142499162158803
08:35:06	BST	34	10.79	GBP	XLON	592142499162185428
08:35:06	BST	162	10.79	GBP	XLON	592142499162185429
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08:43:30	BST	79	10.78	GBP	XLON	592142499162305482
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09:07:22	BST	200	10.77	GBP	XLON	592142499162675744
09:07:22	BST	226	10.77	GBP	XLON	592142499162675743
09:07:22	BST	350	10.77	GBP	XLON	592142499162675747
09:07:24	BST	243	10.77	GBP	XLON	606216247998477278
09:07:24	BST	324	10.77	GBP	XLON	606216247998477279
09:14:10	BST	9	10.74	GBP	XLON	592142499162779125
09:14:10	BST	116	10.74	GBP	XLON	592142499162779126
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09:14:10	BST	228	10.74	GBP	XLON	606216247998572571
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16:09:45	BST	123	10.91	GBP	XLON	606216248005426835
16:09:45	BST	123	10.91	GBP	XLON	606216248005426836
16:09:45	BST	123	10.91	GBP	XLON	606216248005426838
16:09:45	BST	431	10.91	GBP	XLON	592142499170059032
16:09:45	BST	12	10.91	GBP	XLON	606216248005426853
16:09:45	BST	123	10.91	GBP	XLON	592142499170059043
16:17:22	BST	138	10.9	GBP	XLON	606216248005642835
16:17:53	BST	123	10.9	GBP	XLON	606216248005655911
16:18:21	BST	137	10.9	GBP	XLON	592142499170310256
16:18:43	BST	7	10.91	GBP	XLON	592142499170321855

16:18:43	BST	157	10.91	GBP	XLON	592142499170321856
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16:20:05	BST	134	10.91	GBP	XLON	606216248005725743
16:20:35	BST	135	10.91	GBP	XLON	606216248005743545
16:21:15	BST	145	10.91	GBP	XLON	592142499170417926
16:21:44	BST	143	10.91	GBP	XLON	606216248005787879
16:21:46	BST	557	10.9	GBP	XLON	592142499170435385
16:22:18	BST	539	10.91	GBP	XLON	592142499170460811
16:22:19	BST	365	10.91	GBP	XLON	592142499170460930
16:29:00	BST	572	10.9	GBP	XLON	606216248006019349
16:29:00	BST	135	10.9	GBP	XLON	606216248006019352
16:29:11	BST	68	10.9	GBP	XLON	606216248006026327
16:29:11	BST	76	10.9	GBP	XLON	606216248006026329
16:29:11	BST	91	10.9	GBP	XLON	606216248006026328

Ends

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