

WH Smith PLC - Transaction in Own Shares
20 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 45,998 ordinary shares of 22 6/67 pence each ('Shares') on 20 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 4,195,992 Ordinary Shares.

The Company has 126,720,942 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: 20 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	45,998	10.9014	10.8100	10.9600

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
08:26:12	BST	252	10.95	GBP	XLON	606216601889450494
08:26:12	BST	326	10.95	GBP	XLON	606216601889450498
08:26:12	BST	505	10.95	GBP	XLON	592142853053671979
08:26:12	BST	142	10.96	GBP	XLON	592142853053671982
08:26:36	BST	184	10.92	GBP	XLON	592142853053677598
08:27:29	BST	451	10.92	GBP	XLON	592142853053688820
08:27:29	BST	47	10.92	GBP	XLON	606216601889466101
08:27:36	BST	149	10.92	GBP	XLON	606216601889467771
08:29:08	BST	136	10.92	GBP	XLON	592142853053708523
08:29:56	BST	67	10.94	GBP	XLON	592142853053717225
08:29:56	BST	18	10.94	GBP	XLON	592142853053717229
08:29:56	BST	66	10.94	GBP	XLON	592142853053717230
08:30:10	BST	199	10.92	GBP	XLON	606216601889498958
08:30:10	BST	252	10.92	GBP	XLON	606216601889498959
08:36:23	BST	15	10.92	GBP	XLON	606216601889576808

08:36:23	BST	123	10.92	GBP	XLON	592142853053808023
08:36:23	BST	123	10.92	GBP	XLON	592142853053808024
08:36:23	BST	123	10.92	GBP	XLON	606216601889576809
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08:55:15	BST	100	10.92	GBP	XLON	592142853054050546
08:55:17	BST	43	10.92	GBP	XLON	592142853054050853
08:55:47	BST	131	10.92	GBP	XLON	592142853054057322
08:59:52	BST	137	10.93	GBP	XLON	606216601889859888
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09:02:30	BST	141	10.95	GBP	XLON	606216601889900444
09:05:43	BST	138	10.95	GBP	XLON	606216601889943933
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14:31:21	BST	125	10.9	GBP	XLON	592142853059284519
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15:01:31	BST	56	10.91	GBP	XLON	592142853060078028
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15:17:59	BST	100	10.89	GBP	XLON	592142853060505820
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15:19:10	BST	15	10.89	GBP	XLON	606216601895954990
15:19:10	BST	100	10.89	GBP	XLON	606216601895954989
15:20:23	BST	141	10.89	GBP	XLON	606216601895991657
15:22:19	BST	139	10.89	GBP	XLON	606216601896037314
15:23:22	BST	139	10.89	GBP	XLON	606216601896064389
15:23:37	BST	428	10.87	GBP	XLON	606216601896073589
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15:25:01	BST	40	10.87	GBP	XLON	592142853060714177
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15:35:06	BST	37	10.87	GBP	XLON	592142853061000962
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15:40:52	BST	139	10.87	GBP	XLON	592142853061165074
15:40:52	BST	139	10.87	GBP	XLON	606216601896549541
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15:40:52	BST	14	10.87	GBP	XLON	606216601896549552
15:40:52	BST	100	10.87	GBP	XLON	606216601896549551
15:40:52	BST	350	10.87	GBP	XLON	606216601896549550
15:40:52	BST	240	10.87	GBP	XLON	592142853061165086
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15:51:44	BST	65	10.86	GBP	XLON	592142853061496535
15:53:07	BST	143	10.86	GBP	XLON	592142853061536595
15:53:54	BST	10	10.86	GBP	XLON	592142853061559333
15:53:54	BST	14	10.86	GBP	XLON	592142853061559332
15:53:54	BST	57	10.85	GBP	XLON	606216601896926568
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15:53:56	BST	122	10.84	GBP	XLON	592142853061560148
15:53:56	BST	122	10.84	GBP	XLON	606216601896927324
15:53:56	BST	389	10.84	GBP	XLON	606216601896927323
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15:54:19	BST	122	10.84	GBP	XLON	606216601896937107
15:54:19	BST	122	10.84	GBP	XLON	606216601896937108
15:54:19	BST	143	10.84	GBP	XLON	592142853061570592
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16:02:58	BST	44	10.85	GBP	XLON	592142853061840536
16:02:58	BST	60	10.85	GBP	XLON	592142853061840537
16:03:36	BST	18	10.85	GBP	XLON	592142853061859252
16:03:36	BST	116	10.85	GBP	XLON	606216601897211702
16:04:14	BST	21	10.85	GBP	XLON	606216601897229547
16:04:14	BST	12	10.85	GBP	XLON	592142853061878084
16:04:14	BST	8	10.85	GBP	XLON	592142853061878089
16:04:14	BST	103	10.85	GBP	XLON	592142853061878090
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16:07:09	BST	135	10.85	GBP	XLON	606216601897317019
16:07:32	BST	138	10.85	GBP	XLON	606216601897326710
16:08:03	BST	553	10.84	GBP	XLON	606216601897339372
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16:09:50	BST	132	10.84	GBP	XLON	606216601897389532
16:09:50	BST	132	10.84	GBP	XLON	606216601897389533
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16:16:53	BST	122	10.84	GBP	XLON	592142853062282677

16:16:55	BST	122	10.84	GBP	XLON	592142853062263077
16:17:18	BST	131	10.84	GBP	XLON	606216601897629551
16:18:00	BST	14	10.84	GBP	XLON	606216601897652249
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16:18:00	BST	81	10.84	GBP	XLON	606216601897652248
16:18:35	BST	7	10.84	GBP	XLON	592142853062343719
16:18:35	BST	23	10.84	GBP	XLON	592142853062343720
16:18:35	BST	81	10.84	GBP	XLON	592142853062343721
16:18:35	BST	1	10.84	GBP	XLON	606216601897672648
16:18:35	BST	14	10.84	GBP	XLON	592142853062343727
16:19:11	BST	6	10.84	GBP	XLON	606216601897692302
16:19:11	BST	33	10.84	GBP	XLON	606216601897692303
16:19:11	BST	94	10.84	GBP	XLON	592142853062364287
16:19:35	BST	7	10.84	GBP	XLON	606216601897708399
16:19:35	BST	3	10.84	GBP	XLON	592142853062381075
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16:20:01	BST	122	10.83	GBP	XLON	592142853062409388
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16:20:01	BST	122	10.83	GBP	XLON	606216601897735618
16:20:01	BST	122	10.83	GBP	XLON	606216601897735620
16:20:01	BST	389	10.83	GBP	XLON	592142853062409385
16:23:32	BST	136	10.82	GBP	XLON	592142853062557426
16:23:32	BST	136	10.82	GBP	XLON	592142853062557427
16:23:32	BST	136	10.82	GBP	XLON	606216601897877481
16:23:32	BST	385	10.82	GBP	XLON	606216601897877480
16:29:18	BST	323	10.81	GBP	XLON	606216601898119668
16:29:55	BST	11	10.83	GBP	XLON	592142853062866145
16:29:55	BST	83	10.83	GBP	XLON	592142853062866146
16:29:55	BST	83	10.83	GBP	XLON	592142853062866148
16:29:55	BST	99	10.83	GBP	XLON	592142853062866143
16:29:55	BST	276	10.83	GBP	XLON	592142853062866151

Ends

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