

WH Smith PLC - Transaction in Own Shares
24 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 45,720 ordinary shares of 22 6/67 pence each ('Shares') on 24 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 4,284,744 Ordinary Shares.

The Company has 126,632,190 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: 24 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	45,720	11.0853	10.8700	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
08:02:51	BST	386	10.87	GBP	XLON	606218017466086539
08:11:48	BST	47	10.99	GBP	XLON	606218017466324787
08:11:48	BST	438	10.99	GBP	XLON	606218017466324788
08:11:48	BST	313	10.99	GBP	XLON	606218017466324798
08:11:51	BST	52	10.99	GBP	XLON	606218017466325439
08:12:02	BST	27	10.99	GBP	XLON	606218017466328700
08:12:02	BST	152	10.99	GBP	XLON	606218017466328701
08:23:28	BST	109	11.05	GBP	XLON	592144268630755116
08:23:28	BST	34	11.05	GBP	XLON	606218017466578324
08:23:45	BST	98	11.02	GBP	XLON	592144268630762915
08:23:51	BST	69	11.02	GBP	XLON	592144268630764944

08:23:54	BST	84	11.02	GBP	XLON	592144268630765598
08:25:33	BST	143	11.02	GBP	XLON	606218017466620826
08:25:33	BST	230	11.02	GBP	XLON	592144268630800976
08:25:33	BST	578	11	GBP	XLON	592144268630800981
08:25:45	BST	267	11	GBP	XLON	606218017466625462
08:42:20	BST	31	11.02	GBP	XLON	606218017466975506
08:42:20	BST	128	11.02	GBP	XLON	592144268631179745
08:42:20	BST	350	11.02	GBP	XLON	606218017466975507
08:49:30	BST	134	11.04	GBP	XLON	606218017467096370
08:49:30	BST	435	11.04	GBP	XLON	606218017467096369
08:49:30	BST	334	11.04	GBP	XLON	592144268631307159
08:49:30	BST	334	11.04	GBP	XLON	606218017467096404
08:49:30	BST	225	11.04	GBP	XLON	592144268631307202
08:53:31	BST	171	11.01	GBP	XLON	606218017467169182
08:53:31	BST	270	11.01	GBP	XLON	592144268631383852
09:02:00	BST	376	11.02	GBP	XLON	606218017467363096
09:02:00	BST	335	11.02	GBP	XLON	592144268631587367
09:07:05	BST	185	11	GBP	XLON	606218017467490632
09:07:05	BST	258	11	GBP	XLON	606218017467490631
09:22:41	BST	135	11.03	GBP	XLON	606218017467788215
09:24:34	BST	31	11.03	GBP	XLON	592144268632063821
09:24:34	BST	241	11.03	GBP	XLON	606218017467814579
09:29:08	BST	127	11.04	GBP	XLON	606218017467884215
09:31:48	BST	244	11.04	GBP	XLON	606218017467928699
09:36:01	BST	121	11.04	GBP	XLON	606218017467994632
09:36:20	BST	121	11.02	GBP	XLON	592144268632260172
09:36:20	BST	535	11.02	GBP	XLON	606218017468000426
09:36:20	BST	504	11.02	GBP	XLON	606218017468000433
09:36:20	BST	246	11.02	GBP	XLON	592144268632260181
10:14:51	BST	9	11.05	GBP	XLON	592144268632967660
10:14:51	BST	130	11.05	GBP	XLON	592144268632967662
10:14:51	BST	174	11.05	GBP	XLON	592144268632967661
10:14:51	BST	237	11.05	GBP	XLON	606218017468665469
10:15:31	BST	175	11.05	GBP	XLON	592144268632980169
10:15:46	BST	210	11.05	GBP	XLON	592144268632985375
10:16:16	BST	180	11.05	GBP	XLON	592144268632994485
10:18:12	BST	134	11.05	GBP	XLON	606218017468724589
10:30:05	BST	138	11.06	GBP	XLON	592144268633253952
10:30:05	BST	138	11.06	GBP	XLON	606218017468934107
10:30:05	BST	470	11.06	GBP	XLON	606218017468934108
10:30:05	BST	503	11.06	GBP	XLON	606218017468934109
10:30:05	BST	42	11.06	GBP	XLON	606218017468934135
10:32:00	BST	241	11.07	GBP	XLON	592144268633286626
10:43:06	BST	4	11.06	GBP	XLON	592144268633473432
10:43:06	BST	124	11.06	GBP	XLON	592144268633473428
10:43:06	BST	128	11.06	GBP	XLON	592144268633473430
10:43:06	BST	128	11.06	GBP	XLON	606218017469140997
10:43:06	BST	128	11.06	GBP	XLON	606218017469140998
10:43:06	BST	137	11.06	GBP	XLON	606218017469140996
10:43:06	BST	455	11.06	GBP	XLON	606218017469140995
10:43:16	BST	68	11.06	GBP	XLON	592144268633477488
11:03:24	BST	578	11.08	GBP	XLON	592144268633830805
11:03:24	BST	100	11.08	GBP	XLON	592144268633830811
11:03:24	BST	272	11.08	GBP	XLON	592144268633830812
11:03:24	BST	170	11.08	GBP	XLON	606218017469479055
11:31:09	BST	135	11.08	GBP	XLON	606218017469914382
11:33:42	BST	126	11.08	GBP	XLON	592144268634324735

11:38:11	BST	139	11.08	GBP	XLON	606218017470017669
11:38:59	BST	122	11.08	GBP	XLON	606218017470029715
11:43:39	BST	56	11.09	GBP	XLON	592144268634483169
11:44:12	BST	81	11.09	GBP	XLON	606218017470108362
11:44:12	BST	341	11.09	GBP	XLON	606218017470108363
11:44:12	BST	100	11.09	GBP	XLON	592144268634493447
11:44:12	BST	241	11.09	GBP	XLON	592144268634493448
11:44:12	BST	92	11.09	GBP	XLON	606218017470108367
11:44:12	BST	171	11.09	GBP	XLON	606218017470108368
11:44:19	BST	137	11.09	GBP	XLON	592144268634495187
11:55:16	BST	133	11.11	GBP	XLON	606218017470283541
12:01:07	BST	134	11.11	GBP	XLON	592144268634808587
12:03:31	BST	132	11.11	GBP	XLON	606218017470452582
12:05:25	BST	34	11.11	GBP	XLON	592144268634891766
12:05:25	BST	100	11.11	GBP	XLON	592144268634891764
12:07:57	BST	136	11.11	GBP	XLON	592144268634932860
12:10:11	BST	135	11.11	GBP	XLON	606218017470556322
12:12:25	BST	122	11.11	GBP	XLON	592144268635017139
12:14:58	BST	145	11.11	GBP	XLON	592144268635056074
12:16:48	BST	49	11.11	GBP	XLON	606218017470662304
12:16:53	BST	75	11.11	GBP	XLON	606218017470663169
12:18:58	BST	45	11.11	GBP	XLON	606218017470694356
12:18:58	BST	94	11.11	GBP	XLON	606218017470694357
12:21:02	BST	6	11.11	GBP	XLON	606218017470728746
12:21:02	BST	123	11.11	GBP	XLON	592144268635154354
12:23:32	BST	140	11.11	GBP	XLON	592144268635195002
12:25:46	BST	137	11.11	GBP	XLON	592144268635229017
12:27:56	BST	123	11.11	GBP	XLON	592144268635263473
12:29:52	BST	164	11.12	GBP	XLON	606218017470889348
12:32:41	BST	138	11.12	GBP	XLON	592144268635374979
12:34:49	BST	124	11.12	GBP	XLON	592144268635410475
12:36:49	BST	143	11.12	GBP	XLON	592144268635437510
12:39:19	BST	145	11.12	GBP	XLON	606218017471026374
12:41:29	BST	134	11.12	GBP	XLON	592144268635508135
12:43:33	BST	26	11.12	GBP	XLON	606218017471089757
12:43:34	BST	103	11.12	GBP	XLON	592144268635538622
13:09:06	BST	499	11.14	GBP	XLON	606218017471531498
13:09:06	BST	21	11.14	GBP	XLON	592144268636009420
13:09:06	BST	311	11.14	GBP	XLON	592144268636009428
13:09:06	BST	346	11.14	GBP	XLON	606218017471531503
13:09:06	BST	58	11.14	GBP	XLON	606218017471531551
13:11:58	BST	99	11.13	GBP	XLON	592144268636058233
13:11:58	BST	184	11.13	GBP	XLON	592144268636058232
13:11:58	BST	286	11.13	GBP	XLON	592144268636058234
13:11:58	BST	186	11.13	GBP	XLON	592144268636058237
13:12:09	BST	328	11.12	GBP	XLON	606218017471580370
13:12:09	BST	511	11.12	GBP	XLON	606218017471580375
13:12:09	BST	511	11.12	GBP	XLON	592144268636060967
13:12:09	BST	84	11.12	GBP	XLON	606218017471580378
13:12:10	BST	427	11.12	GBP	XLON	606218017471580975
13:12:10	BST	115	11.12	GBP	XLON	592144268636061725
13:12:13	BST	364	11.12	GBP	XLON	606218017471581518
13:31:49	BST	141	11.13	GBP	XLON	592144268636494776
13:31:49	BST	408	11.13	GBP	XLON	606218017471985175
13:31:49	BST	490	11.13	GBP	XLON	606218017471985188
13:31:49	BST	75	11.13	GBP	XLON	606218017471985193
13:47:53	BST	139	11.13	GBP	XLON	592144268636900311

13:47:53	BST	33	11.11	GBP	XLON	592144268636900316
13:47:53	BST	106	11.11	GBP	XLON	592144268636900314
13:47:53	BST	139	11.11	GBP	XLON	592144268636900315
13:47:53	BST	139	11.11	GBP	XLON	592144268636900317
13:47:53	BST	139	11.11	GBP	XLON	592144268636900318
13:47:53	BST	139	11.11	GBP	XLON	606218017472363333
13:47:53	BST	139	11.11	GBP	XLON	606218017472363334
13:47:53	BST	139	11.11	GBP	XLON	606218017472363335
13:47:53	BST	372	11.11	GBP	XLON	606218017472363332
13:53:59	BST	69	11.11	GBP	XLON	606218017472507489
13:53:59	BST	123	11.11	GBP	XLON	592144268637054136
13:53:59	BST	373	11.11	GBP	XLON	606218017472507490
14:03:04	BST	130	11.11	GBP	XLON	592144268637276041
14:03:04	BST	130	11.11	GBP	XLON	592144268637276042
14:03:04	BST	130	11.11	GBP	XLON	606218017472715960
14:03:04	BST	340	11.11	GBP	XLON	606218017472715959
14:15:58	BST	140	11.15	GBP	XLON	592144268637594093
14:19:09	BST	136	11.15	GBP	XLON	606218017473080419
14:20:43	BST	122	11.15	GBP	XLON	606218017473120033
14:23:11	BST	142	11.15	GBP	XLON	606218017473170321
14:25:04	BST	140	11.15	GBP	XLON	606218017473209897
14:25:04	BST	366	11.15	GBP	XLON	606218017473209896
14:25:04	BST	39	11.15	GBP	XLON	592144268637799206
14:25:13	BST	327	11.15	GBP	XLON	592144268637803222
14:25:13	BST	209	11.15	GBP	XLON	606218017473213651
14:25:19	BST	267	11.15	GBP	XLON	606218017473216082
14:25:58	BST	314	11.15	GBP	XLON	606218017473230202
14:32:03	BST	139	11.14	GBP	XLON	592144268638001514
14:32:03	BST	139	11.14	GBP	XLON	606218017473402287
14:32:03	BST	364	11.14	GBP	XLON	606218017473402286
14:35:24	BST	76	11.14	GBP	XLON	592144268638113593
14:35:24	BST	139	11.14	GBP	XLON	592144268638113595
14:35:24	BST	368	11.14	GBP	XLON	592144268638113594
14:44:26	BST	7	11.11	GBP	XLON	606218017473767662
14:44:26	BST	123	11.11	GBP	XLON	606218017473767665
14:44:26	BST	130	11.11	GBP	XLON	592144268638384795
14:44:26	BST	130	11.11	GBP	XLON	606218017473767664
14:44:26	BST	130	11.11	GBP	XLON	606218017473767666
14:44:26	BST	130	11.11	GBP	XLON	606218017473767667
14:44:26	BST	130	11.11	GBP	XLON	606218017473767668
14:44:26	BST	441	11.11	GBP	XLON	606218017473767663
14:54:48	BST	124	11.08	GBP	XLON	592144268638692313
14:57:08	BST	145	11.08	GBP	XLON	606218017474132917
14:58:12	BST	133	11.08	GBP	XLON	606218017474164438
14:59:03	BST	129	11.08	GBP	XLON	606218017474188278
15:00:33	BST	145	11.08	GBP	XLON	606218017474242401
15:01:20	BST	131	11.08	GBP	XLON	592144268638901131
15:02:35	BST	136	11.08	GBP	XLON	606218017474298210
15:03:35	BST	125	11.07	GBP	XLON	592144268638970037
15:04:17	BST	188	11.08	GBP	XLON	606218017474345381
15:04:32	BST	483	11.07	GBP	XLON	606218017474351880
15:04:32	BST	363	11.07	GBP	XLON	606218017474351884
15:04:32	BST	363	11.07	GBP	XLON	592144268638994779
15:04:32	BST	134	11.07	GBP	XLON	606218017474351889
15:04:32	BST	20	11.07	GBP	XLON	606218017474351891
15:18:29	BST	135	11.08	GBP	XLON	606218017474753777
15:19:51	BST	137	11.08	GBP	XLON	592144268639459572

15:21:24	BST	130	11.09	GBP	XLON	592144268639508090
15:22:36	BST	138	11.09	GBP	XLON	592144268639545434
15:23:36	BST	134	11.09	GBP	XLON	592144268639574507
15:25:36	BST	124	11.09	GBP	XLON	606218017474958660
15:25:36	BST	589	11.09	GBP	XLON	592144268639633050
15:25:36	BST	216	11.09	GBP	XLON	606218017474958671
15:25:36	BST	267	11.09	GBP	XLON	606218017474958670
15:25:45	BST	146	11.09	GBP	XLON	606218017474963183
15:25:45	BST	250	11.09	GBP	XLON	606218017474963184
15:37:08	BST	123	11.11	GBP	XLON	592144268639965029
15:38:06	BST	134	11.12	GBP	XLON	606218017475301952
15:38:57	BST	103	11.12	GBP	XLON	592144268640018797
15:38:57	BST	35	11.12	GBP	XLON	606218017475326014
15:39:49	BST	5	11.12	GBP	XLON	606218017475349146
15:39:49	BST	55	11.12	GBP	XLON	606218017475349147
15:39:49	BST	70	11.12	GBP	XLON	606218017475349145
15:40:49	BST	12	11.12	GBP	XLON	606218017475378485
15:40:49	BST	46	11.12	GBP	XLON	606218017475378484
15:40:49	BST	48	11.12	GBP	XLON	606218017475378483
15:40:49	BST	35	11.12	GBP	XLON	592144268640073936
15:41:57	BST	12	11.12	GBP	XLON	606218017475407486
15:41:57	BST	14	11.12	GBP	XLON	606218017475407483
15:41:57	BST	105	11.12	GBP	XLON	606218017475407484
15:41:57	BST	8	11.12	GBP	XLON	592144268640104346
15:42:51	BST	141	11.12	GBP	XLON	592144268640130708
15:43:54	BST	137	11.12	GBP	XLON	592144268640160598
15:44:41	BST	171	11.12	GBP	XLON	606218017475480708
15:45:00	BST	68	11.11	GBP	XLON	592144268640191283
15:45:00	BST	370	11.11	GBP	XLON	592144268640191282
15:45:03	BST	69	11.11	GBP	XLON	592144268640193042
15:45:03	BST	182	11.11	GBP	XLON	592144268640193111
15:45:12	BST	84	11.11	GBP	XLON	592144268640198911
15:45:13	BST	202	11.11	GBP	XLON	592144268640199576
15:52:48	BST	122	11.11	GBP	XLON	592144268640430365
15:52:48	BST	122	11.11	GBP	XLON	592144268640430366
15:52:48	BST	122	11.11	GBP	XLON	592144268640430367
15:52:48	BST	122	11.11	GBP	XLON	592144268640430368
15:52:48	BST	122	11.11	GBP	XLON	606218017475717024
15:52:48	BST	122	11.11	GBP	XLON	606218017475717025
15:52:48	BST	122	11.11	GBP	XLON	606218017475717026
15:52:48	BST	122	11.11	GBP	XLON	606218017475717027
15:52:48	BST	151	11.11	GBP	XLON	592144268640430364
15:52:50	BST	228	11.11	GBP	XLON	606218017475717607
16:00:52	BST	128	11.11	GBP	XLON	606218017475977741
16:00:52	BST	128	11.1	GBP	XLON	592144268640706015
16:00:52	BST	128	11.1	GBP	XLON	592144268640706016
16:00:52	BST	128	11.1	GBP	XLON	592144268640706017
16:00:52	BST	128	11.1	GBP	XLON	606218017475977744
16:00:52	BST	128	11.1	GBP	XLON	606218017475977745
16:00:52	BST	369	11.1	GBP	XLON	606218017475977743
16:00:52	BST	13	11.1	GBP	XLON	606218017475977748
16:00:52	BST	62	11.1	GBP	XLON	606218017475977753
16:04:20	BST	28	11.08	GBP	XLON	592144268640810816
16:04:20	BST	108	11.08	GBP	XLON	592144268640810815
16:04:20	BST	443	11.08	GBP	XLON	606218017476077004
16:13:08	BST	143	11.08	GBP	XLON	592144268641103415
16:13:37	BST	171	11.1	GBP	XLON	606218017476371444

16:14:20	BST	139	11.1	GBP	XLON	592144268641150125
16:14:54	BST	125	11.1	GBP	XLON	592144268641171912
16:15:32	BST	125	11.1	GBP	XLON	606218017476445419
16:16:08	BST	138	11.1	GBP	XLON	592144268641218600
16:16:43	BST	137	11.1	GBP	XLON	606218017476482119
16:17:27	BST	45	11.1	GBP	XLON	592144268641260411
16:17:27	BST	88	11.1	GBP	XLON	592144268641260410
16:18:03	BST	89	11.1	GBP	XLON	592144268641280132
16:18:03	BST	50	11.1	GBP	XLON	592144268641280134
16:18:41	BST	144	11.1	GBP	XLON	606218017476548602
16:19:18	BST	47	11.1	GBP	XLON	606218017476571904
16:19:18	BST	84	11.1	GBP	XLON	606218017476571903
16:19:41	BST	16	11.1	GBP	XLON	606218017476585845
16:19:42	BST	83	11.1	GBP	XLON	606218017476586813
16:19:43	BST	25	11.1	GBP	XLON	606218017476587546
16:20:25	BST	136	11.1	GBP	XLON	606218017476624018
16:20:59	BST	149	11.1	GBP	XLON	592144268641408482
16:21:32	BST	80	11.1	GBP	XLON	592144268641430818
16:21:33	BST	47	11.1	GBP	XLON	592144268641431651
16:22:13	BST	137	11.1	GBP	XLON	606218017476694374
16:22:36	BST	79	11.1	GBP	XLON	606218017476707926
16:22:36	BST	49	11.1	GBP	XLON	606218017476707927
16:23:18	BST	92	11.1	GBP	XLON	592144268641499763
16:23:18	BST	47	11.1	GBP	XLON	592144268641499773
16:23:43	BST	86	11.1	GBP	XLON	592144268641514421
16:23:43	BST	39	11.1	GBP	XLON	592144268641514423
16:24:17	BST	40	11.1	GBP	XLON	606218017476768404
16:24:17	BST	94	11.1	GBP	XLON	606218017476768403
16:24:57	BST	79	11.1	GBP	XLON	592144268641562765
16:24:57	BST	46	11.1	GBP	XLON	592144268641562766
16:25:12	BST	146	11.1	GBP	XLON	606218017476806801
16:29:04	BST	240	11.09	GBP	XLON	592144268641707601
16:29:09	BST	230	11.09	GBP	XLON	592144268641710328
16:29:19	BST	2	11.09	GBP	XLON	592144268641716586
16:29:31	BST	18	11.09	GBP	XLON	592144268641724308
16:29:31	BST	314	11.09	GBP	XLON	592144268641724309
16:29:34	BST	238	11.09	GBP	XLON	592144268641726743

Ends

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSMZGZVVDLGKZM