

WH Smith PLC - Transaction in Own Shares
25 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 44,969 ordinary shares of 22 6/67 pence each ('Shares') on 25 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 4,329,713 Ordinary Shares.

The Company has 126,587,221 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: 25 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	44,969	11.0116	10.9400	11.1200

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
08:07:23	BST	137	11.05	GBP	XLON	592144622533861026
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08:29:31	BST	116	11.07	GBP	XLON	606218371369904593
08:29:31	BST	137	11.07	GBP	XLON	592144622534193079
08:29:31	BST	23	11.08	GBP	XLON	592144622534193083
08:29:31	BST	23	11.08	GBP	XLON	592144622534193086
08:29:31	BST	71	11.08	GBP	XLON	592144622534193084
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08:29:31	BST	100	11.07	GBP	XLON	592144622534193082
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15:49:52	BST	38	10.96	GBP	XLON	592144622542488951
16:00:49	BST	147	10.95	GBP	XLON	592144622542814086
16:00:49	BST	147	10.95	GBP	XLON	592144622542814087
16:00:49	BST	147	10.95	GBP	XLON	592144622542814088
16:00:49	BST	147	10.95	GBP	XLON	592144622542814089
16:00:49	BST	147	10.95	GBP	XLON	606218371378088486
16:00:49	BST	147	10.95	GBP	XLON	606218371378088487
16:00:49	BST	147	10.95	GBP	XLON	606218371378088489
16:00:49	BST	441	10.95	GBP	XLON	606218371378088485
16:08:05	BST	16	10.94	GBP	XLON	592144622543027341
16:08:05	BST	136	10.94	GBP	XLON	592144622543027340
16:08:05	BST	136	10.94	GBP	XLON	606218371378289758
16:08:05	BST	429	10.94	GBP	XLON	606218371378289759
16:12:54	BST	11	10.96	GBP	XLON	606218371378431765
16:12:54	BST	125	10.96	GBP	XLON	606218371378431764
16:14:15	BST	1	10.96	GBP	XLON	592144622543222026
16:14:15	BST	63	10.96	GBP	XLON	592144622543222024
16:14:15	BST	77	10.96	GBP	XLON	592144622543222025
16:14:59	BST	59	10.96	GBP	XLON	592144622543250001
16:14:59	BST	74	10.96	GBP	XLON	592144622543250000
16:15:33	BST	12	10.96	GBP	XLON	592144622543272543
16:15:33	BST	128	10.96	GBP	XLON	592144622543272542
16:16:13	BST	4	10.95	GBP	XLON	592144622543296045
16:16:13	BST	123	10.95	GBP	XLON	592144622543296046
16:16:51	BST	45	10.95	GBP	XLON	606218371378565020
16:16:51	BST	20	10.95	GBP	XLON	592144622543317104
16:16:51	BST	29	10.95	GBP	XLON	592144622543317105
16:17:17	BST	32	10.95	GBP	XLON	592144622543329464
16:17:17	BST	33	10.95	GBP	XLON	606218371378576773
16:17:18	BST	93	10.95	GBP	XLON	606218371378577699
16:18:06	BST	144	10.95	GBP	XLON	592144622543358305
16:18:44	BST	44	10.95	GBP	XLON	592144622543377973
16:18:44	BST	22	10.95	GBP	XLON	606218371378623319
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16:19:11	BST	86	10.95	GBP	XLON	592144622543391977
16:19:11	BST	41	10.95	GBP	XLON	592144622543391978
16:19:49	BST	148	10.95	GBP	XLON	606218371378654655
16:20:27	BST	133	10.96	GBP	XLON	592144622543442458
16:20:59	BST	7	10.96	GBP	XLON	606218371378704623
16:20:59	BST	18	10.96	GBP	XLON	606218371378704625
16:20:59	BST	107	10.96	GBP	XLON	606218371378704624
16:21:37	BST	68	10.96	GBP	XLON	592144622543485155
16:21:37	BST	71	10.96	GBP	XLON	592144622543485156
16:22:13	BST	140	10.96	GBP	XLON	606218371378744211

TIME	ST	PL	PR	CU	EX	CODE
16:22:28	BST	146	10.96	GBP	XLON	606218371378753644
16:23:02	BST	145	10.96	GBP	XLON	592144622543531353
16:23:35	BST	134	10.96	GBP	XLON	592144622543550089
16:23:41	BST	594	10.95	GBP	XLON	606218371378792205
16:23:41	BST	286	10.95	GBP	XLON	606218371378792209
16:23:41	BST	137	10.95	GBP	XLON	606218371378792247
16:23:41	BST	128	10.95	GBP	XLON	606218371378792429
16:29:48	BST	470	10.96	GBP	XLON	606218371379000503

Ends

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