

WH Smith PLC - Transaction in Own Shares
26 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 45,578 ordinary shares of 22 6/67 pence each ('Shares') on 26 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 4,375,291 Ordinary Shares.

The Company has 126,541,643 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: 26 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	45,578	10.9891	10.9300	11.1100

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
08:01:49	BST	161	11.05	GBP	XLON	592144976420574504
08:01:49	BST	411	11.05	GBP	XLON	592144976420574505
08:01:49	BST	209	11.05	GBP	XLON	606218725256170129
08:15:35	BST	133	11.08	GBP	XLON	592144976420830412
08:17:39	BST	133	11.08	GBP	XLON	592144976420871683
08:19:15	BST	140	11.08	GBP	XLON	592144976420898564
08:20:30	BST	128	11.08	GBP	XLON	592144976420921434
08:21:00	BST	1	11.06	GBP	XLON	592144976420931993
08:21:00	BST	132	11.06	GBP	XLON	592144976420931994
08:21:00	BST	362	11.06	GBP	XLON	606218725256506458
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16:25:36	BST	75	10.99	GBP	XLON	606218725267202691
16:25:36	BST	135	10.99	GBP	XLON	606218725267202692
16:28:33	BST	147	10.98	GBP	XLON	606218725267300892
16:28:33	BST	303	10.98	GBP	XLON	592144976432293397
16:28:33	BST	228	10.98	GBP	XLON	606218725267300894
16:29:25	BST	328	10.98	GBP	XLON	606218725267325229
16:29:51	BST	44	10.99	GBP	XLON	592144976432358555
16:29:51	BST	89	10.99	GBP	XLON	592144976432358558
16:29:51	BST	100	10.99	GBP	XLON	592144976432358560
16:29:51	BST	323	10.99	GBP	XLON	592144976432358561

Ends

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