

WH Smith PLC - Transaction in Own Shares
23 September 2024

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 26 January 2024, of 11,000 ordinary shares of 22 6/67 pence each ('Shares') on 23 September 2024 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 11,000 Ordinary Shares.

The Company has 130,901,453 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: 23 September 2024
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	11,000	14.0825	13.9300	14.2200

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
08:09:53	BST	141	13.93	GBP	XLON	592176823159045604
08:09:53	BST	260	13.93	GBP	XLON	592176823159045606
08:49:15	BST	185	14.01	GBP	XLON	606250573596503148
08:49:55	BST	153	13.97	GBP	XLON	592176823159907920
08:49:55	BST	485	13.97	GBP	XLON	592176823159907921
09:13:23	BST	36	13.97	GBP	XLON	606250573597008578
09:13:23	BST	258	13.97	GBP	XLON	606250573597008579
09:32:19	BST	77	13.95	GBP	XLON	592176823160798230
09:32:19	BST	202	13.95	GBP	XLON	592176823160798229
10:01:11	BST	392	13.96	GBP	XLON	592176823161456543
10:49:00	BST	223	13.97	GBP	XLON	592176823162507340

10:49:00	BST	378	13.97	GBP	XLON	592176823162507341
11:35:03	BST	569	14.05	GBP	XLON	592176823163436371
12:47:06	BST	11	14.11	GBP	XLON	606250573601221208
12:47:06	BST	200	14.11	GBP	XLON	606250573601221209
12:51:45	BST	125	14.09	GBP	XLON	592176823165003505
12:51:45	BST	125	14.09	GBP	XLON	592176823165003506
12:51:45	BST	391	14.09	GBP	XLON	592176823165003507
13:45:20	BST	3	14.13	GBP	XLON	592176823166243584
13:45:20	BST	708	14.13	GBP	XLON	592176823166243585
13:45:21	BST	304	14.13	GBP	XLON	592176823166244081
13:48:32	BST	145	14.11	GBP	XLON	592176823166334559
13:53:42	BST	79	14.11	GBP	XLON	592176823166460283
14:12:55	BST	12	14.11	GBP	XLON	592176823166956088
14:12:55	BST	218	14.11	GBP	XLON	592176823166956087
14:12:55	BST	271	14.11	GBP	XLON	592176823166956089
14:20:32	BST	79	14.1	GBP	XLON	606250573603333620
14:29:51	BST	10	14.1	GBP	XLON	606250573603561656
14:29:51	BST	67	14.1	GBP	XLON	606250573603561652
14:29:51	BST	125	14.1	GBP	XLON	606250573603561651
14:29:51	BST	125	14.1	GBP	XLON	606250573603561654
14:29:51	BST	125	14.1	GBP	XLON	606250573603561655
14:29:51	BST	215	14.1	GBP	XLON	606250573603561653
14:46:05	BST	210	14.1	GBP	XLON	592176823168020231
14:46:05	BST	239	14.1	GBP	XLON	592176823168020232
15:03:03	BST	194	14.11	GBP	XLON	606250573604882586
15:03:03	BST	379	14.11	GBP	XLON	592176823168807479
15:27:40	BST	25	14.13	GBP	XLON	606250573605706541
15:27:40	BST	165	14.13	GBP	XLON	606250573605706540
15:32:58	BST	190	14.1	GBP	XLON	606250573605859778
15:32:58	BST	197	14.1	GBP	XLON	606250573605859776
15:32:58	BST	534	14.1	GBP	XLON	606250573605859777
15:51:37	BST	712	14.15	GBP	XLON	592176823170507758
15:51:37	BST	42	14.15	GBP	XLON	606250573606477334
16:06:11	BST	87	14.17	GBP	XLON	592176823171077731
16:06:11	BST	498	14.17	GBP	XLON	592176823171077732
16:11:07	BST	217	14.19	GBP	XLON	592176823171291994
16:19:18	BST	614	14.22	GBP	XLON	606250573607558096

Ends

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