

**WH Smith PLC - Transaction in Own Shares**  
**24 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 10,777 ordinary shares of 22 6/67 pence each ('Shares') on 24 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 21,777 Ordinary Shares.

The Company has 130,890,676 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 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	10,777	14.3770	14.3100	14.4400

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
08:19:21	BST	315	14.37	GBP	XLON	606250927477309052
08:19:21	BST	503	14.37	GBP	XLON	606250927477309051
09:07:44	BST	22	14.34	GBP	XLON	606250927478338706
09:07:44	BST	186	14.34	GBP	XLON	606250927478338707
09:07:44	BST	208	14.35	GBP	XLON	592177177050458013
09:07:44	BST	295	14.34	GBP	XLON	592177177050458015
09:16:16	BST	192	14.34	GBP	XLON	606250927478511798
09:38:05	BST	118	14.31	GBP	XLON	606250927479002708
09:38:05	BST	191	14.31	GBP	XLON	606250927479002707
10:25:31	BST	5	14.35	GBP	XLON	592177177052311332

10:25:31	BST	54	14.35	GBP	XLON	606250927480080033
10:25:31	BST	185	14.35	GBP	XLON	592177177052311334
10:25:31	BST	200	14.35	GBP	XLON	592177177052311330
10:25:31	BST	261	14.35	GBP	XLON	606250927480080034
10:31:16	BST	249	14.37	GBP	XLON	592177177052445146
10:57:21	BST	204	14.37	GBP	XLON	592177177053032024
12:02:04	BST	212	14.35	GBP	XLON	592177177054523248
12:02:04	BST	299	14.35	GBP	XLON	606250927482144388
13:02:28	BST	59	14.37	GBP	XLON	606250927483540533
13:02:28	BST	144	14.37	GBP	XLON	606250927483540534
13:09:30	BST	210	14.39	GBP	XLON	592177177056206638
13:12:13	BST	726	14.38	GBP	XLON	592177177056274922
13:12:13	BST	16	14.38	GBP	XLON	592177177056274925
14:02:53	BST	192	14.41	GBP	XLON	606250927485169159
14:02:54	BST	62	14.4	GBP	XLON	606250927485169262
14:02:54	BST	143	14.4	GBP	XLON	606250927485169264
14:02:54	BST	657	14.4	GBP	XLON	606250927485169263
14:13:47	BST	1	14.39	GBP	XLON	592177177058086220
14:30:30	BST	79	14.39	GBP	XLON	592177177058608281
14:46:29	BST	122	14.44	GBP	XLON	606250927486558216
14:46:31	BST	96	14.44	GBP	XLON	606250927486559474
14:51:26	BST	101	14.43	GBP	XLON	592177177059435141
14:51:26	BST	125	14.43	GBP	XLON	592177177059435140
14:51:26	BST	197	14.42	GBP	XLON	592177177059435142
14:57:47	BST	79	14.42	GBP	XLON	592177177059713867
14:57:47	BST	196	14.42	GBP	XLON	592177177059713869
14:57:47	BST	392	14.42	GBP	XLON	592177177059713868
14:57:47	BST	123	14.42	GBP	XLON	606250927487019548
15:00:23	BST	209	14.41	GBP	XLON	592177177059863768
15:07:47	BST	22	14.39	GBP	XLON	592177177060222719
15:19:33	BST	206	14.4	GBP	XLON	592177177060741628
15:19:33	BST	206	14.4	GBP	XLON	592177177060741629
15:19:34	BST	53	14.39	GBP	XLON	592177177060742401
15:19:47	BST	79	14.39	GBP	XLON	592177177060753722
15:23:05	BST	166	14.39	GBP	XLON	592177177060919260
15:23:05	BST	497	14.39	GBP	XLON	592177177060919262
16:05:07	BST	209	14.36	GBP	XLON	592177177062603128
16:05:07	BST	628	14.36	GBP	XLON	606250927489753192
16:05:07	BST	79	14.36	GBP	XLON	606250927489753204
16:05:07	BST	412	14.36	GBP	XLON	606250927489753205
16:13:51	BST	180	14.36	GBP	XLON	592177177062987280
16:14:04	BST	318	14.36	GBP	XLON	592177177062997466
16:14:06	BST	35	14.36	GBP	XLON	592177177062998695
16:29:53	BST	59	14.37	GBP	XLON	592177177063811405

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