

WH Smith PLC - Transaction in Own Shares
25 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 25 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 32,777 Ordinary Shares.

The Company has 130,879,676 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: 25 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	14.4395	14.3500	14.5600

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
08:49:15	BST	498	14.45	GBP	XLON	606251281377391568
08:49:15	BST	125	14.45	GBP	XLON	606251281377391569
08:49:15	BST	323	14.45	GBP	XLON	606251281377391570
09:08:20	BST	668	14.52	GBP	XLON	592177530944820970
09:08:20	BST	4	14.52	GBP	XLON	592177530944820971
09:34:35	BST	274	14.46	GBP	XLON	606251281378455972
10:22:10	BST	220	14.46	GBP	XLON	606251281379591433
10:24:03	BST	192	14.45	GBP	XLON	592177530946771291
10:24:03	BST	43	14.45	GBP	XLON	592177530946771292
10:24:03	BST	125	14.45	GBP	XLON	606251281379638244
10:24:03	BST	156	14.45	GBP	XLON	606251281379638245

11:59:41	BST	207	14.56	GBP	XLON	592177530948940926
11:59:41	BST	42	14.56	GBP	XLON	606251281381669288
11:59:41	BST	18	14.56	GBP	XLON	606251281381669290
12:00:13	BST	767	14.55	GBP	XLON	606251281381705990
12:00:33	BST	111	14.55	GBP	XLON	592177530948993832
12:00:33	BST	5	14.55	GBP	XLON	592177530948993833
12:05:36	BST	228	14.53	GBP	XLON	592177530949126607
12:31:20	BST	129	14.51	GBP	XLON	592177530949680778
12:31:20	BST	94	14.51	GBP	XLON	592177530949680780
12:47:06	BST	25	14.43	GBP	XLON	592177530950047049
12:47:14	BST	217	14.43	GBP	XLON	592177530950049720
13:05:58	BST	340	14.41	GBP	XLON	592177530950489737
13:29:47	BST	90	14.42	GBP	XLON	592177530951052898
13:29:47	BST	125	14.42	GBP	XLON	592177530951052899
13:29:47	BST	125	14.42	GBP	XLON	592177530951052900
13:29:47	BST	57	14.42	GBP	XLON	592177530951052902
13:45:52	BST	200	14.4	GBP	XLON	592177530951466300
13:53:29	BST	80	14.4	GBP	XLON	592177530951683355
14:04:56	BST	69	14.4	GBP	XLON	592177530952003311
14:04:56	BST	55	14.4	GBP	XLON	592177530952003312
14:04:57	BST	9	14.4	GBP	XLON	592177530952003762
14:04:57	BST	272	14.4	GBP	XLON	592177530952003763
14:42:29	BST	105	14.39	GBP	XLON	592177530953212217
14:42:29	BST	103	14.39	GBP	XLON	592177530953212218
14:42:29	BST	189	14.39	GBP	XLON	592177530953212219
14:42:29	BST	189	14.39	GBP	XLON	592177530953212220
14:42:29	BST	189	14.4	GBP	XLON	606251281385659411
14:42:29	BST	22	14.39	GBP	XLON	606251281385659414
14:42:29	BST	125	14.39	GBP	XLON	606251281385659415
14:42:29	BST	42	14.39	GBP	XLON	606251281385659416
14:42:29	BST	189	14.39	GBP	XLON	606251281385659417
14:55:16	BST	160	14.4	GBP	XLON	592177530953673934
14:55:16	BST	125	14.4	GBP	XLON	592177530953673935
14:55:16	BST	218	14.4	GBP	XLON	592177530953673936
15:14:11	BST	210	14.44	GBP	XLON	606251281386742144
15:19:26	BST	125	14.43	GBP	XLON	606251281386918588
15:19:26	BST	310	14.43	GBP	XLON	606251281386918589
15:20:05	BST	30	14.42	GBP	XLON	606251281386944733
15:20:05	BST	186	14.42	GBP	XLON	606251281386944734
15:38:47	BST	642	14.43	GBP	XLON	606251281387560918
15:52:20	BST	88	14.41	GBP	XLON	606251281388026113
15:52:20	BST	106	14.41	GBP	XLON	606251281388026114
15:52:26	BST	311	14.4	GBP	XLON	606251281388029688
16:10:08	BST	747	14.39	GBP	XLON	592177530956413069
16:10:08	BST	61	14.39	GBP	XLON	592177530956413074
16:10:09	BST	51	14.38	GBP	XLON	592177530956413837
16:10:09	BST	151	14.38	GBP	XLON	592177530956413841
16:24:56	BST	433	14.35	GBP	XLON	606251281389356306

Ends

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