

**WH Smith PLC - Transaction in Own Shares**  
**07 October 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 07 October 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 120,777 Ordinary Shares.

The Company has 130,794,230 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: 07 October 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	14.2716	14.2000	14.4200

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
08:02:12	BST	97	14.42	GBP	XLON	592181777681762780
08:02:12	BST	295	14.42	GBP	XLON	592181777681762779
08:10:59	BST	302	14.37	GBP	XLON	592181777681996252
08:25:09	BST	10	14.31	GBP	XLON	592181777682374936
08:25:09	BST	280	14.31	GBP	XLON	592181777682374935
08:46:22	BST	113	14.23	GBP	XLON	606255528116287963
08:46:22	BST	162	14.23	GBP	XLON	606255528116287964
09:14:39	BST	100	14.22	GBP	XLON	606255528116924040
09:14:39	BST	197	14.22	GBP	XLON	606255528116924041
09:14:39	BST	220	14.22	GBP	XLON	592181777683568131
09:39:13	BST	196	14.21	GBP	XLON	592181777684125463

09:58:52	BST	195	14.21	GBP	XLON	606255528117848188
09:59:42	BST	276	14.2	GBP	XLON	592181777684570357
10:49:08	BST	40	14.2	GBP	XLON	592181777685756513
10:49:08	BST	100	14.2	GBP	XLON	592181777685756511
10:49:08	BST	171	14.2	GBP	XLON	592181777685756509
10:49:08	BST	200	14.2	GBP	XLON	592181777685756510
12:02:36	BST	243	14.3	GBP	XLON	592181777687316067
12:02:41	BST	336	14.28	GBP	XLON	606255528120432492
12:02:41	BST	489	14.28	GBP	XLON	606255528120432491
12:49:49	BST	20	14.29	GBP	XLON	592181777688300232
12:49:49	BST	80	14.29	GBP	XLON	592181777688300229
12:49:49	BST	95	14.29	GBP	XLON	592181777688300227
12:49:49	BST	100	14.29	GBP	XLON	592181777688300231
12:49:49	BST	274	14.29	GBP	XLON	592181777688300224
13:53:06	BST	15	14.31	GBP	XLON	592181777689780832
13:53:06	BST	68	14.31	GBP	XLON	592181777689780831
13:53:06	BST	35	14.31	GBP	XLON	606255528122733019
13:55:28	BST	103	14.32	GBP	XLON	592181777689840762
13:55:28	BST	19	14.32	GBP	XLON	606255528122789014
13:55:28	BST	19	14.32	GBP	XLON	606255528122789015
13:55:28	BST	32	14.32	GBP	XLON	606255528122789016
13:55:28	BST	84	14.32	GBP	XLON	606255528122789013
14:08:40	BST	288	14.35	GBP	XLON	592181777690207598
14:11:22	BST	292	14.32	GBP	XLON	592181777690288010
14:11:22	BST	552	14.32	GBP	XLON	592181777690288011
14:11:22	BST	63	14.32	GBP	XLON	606255528123208053
14:27:03	BST	262	14.28	GBP	XLON	592181777690700967
14:32:26	BST	296	14.25	GBP	XLON	606255528123778896
14:56:07	BST	35	14.27	GBP	XLON	606255528124659117
14:56:07	BST	68	14.27	GBP	XLON	606255528124659119
14:56:07	BST	100	14.27	GBP	XLON	606255528124659118
14:56:07	BST	203	14.27	GBP	XLON	592181777691830406
14:56:07	BST	450	14.27	GBP	XLON	606255528124659120
15:09:09	BST	100	14.26	GBP	XLON	592181777692318309
15:09:09	BST	100	14.26	GBP	XLON	592181777692318310
15:09:09	BST	100	14.26	GBP	XLON	592181777692318312
15:09:09	BST	290	14.26	GBP	XLON	592181777692318313
15:21:38	BST	26	14.27	GBP	XLON	592181777692790345
15:21:38	BST	62	14.27	GBP	XLON	592181777692790347
15:21:38	BST	75	14.27	GBP	XLON	592181777692790346
15:21:38	BST	203	14.27	GBP	XLON	592181777692790344
15:31:02	BST	74	14.24	GBP	XLON	592181777693130105
15:31:02	BST	100	14.24	GBP	XLON	592181777693130106
15:31:02	BST	184	14.24	GBP	XLON	592181777693130108
15:40:15	BST	335	14.24	GBP	XLON	592181777693456529
16:00:06	BST	145	14.24	GBP	XLON	592181777694186936
16:00:06	BST	194	14.24	GBP	XLON	592181777694186937
16:00:06	BST	218	14.24	GBP	XLON	592181777694186938
16:00:06	BST	218	14.24	GBP	XLON	606255528126871110
16:23:56	BST	44	14.25	GBP	XLON	592181777695213823
16:23:56	BST	60	14.25	GBP	XLON	592181777695213825
16:23:56	BST	72	14.25	GBP	XLON	592181777695213824
16:23:56	BST	96	14.25	GBP	XLON	592181777695213826
16:29:47	BST	211	14.24	GBP	XLON	592181777695477140
16:29:47	BST	518	14.24	GBP	XLON	592181777695477139

**Ends**

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