

WH Smith PLC - Transaction in Own Shares
08 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 08 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 131,777 Ordinary Shares.

The Company has 130,783,230 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: 08 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	14.1035	14.0000	14.1700

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
08:09:03	BST	182	14.17	GBP	XLON	592182131578014951
08:09:03	BST	390	14.17	GBP	XLON	592182131578014950
08:18:30	BST	296	14.1	GBP	XLON	592182131578335458
08:52:36	BST	16	14.16	GBP	XLON	606255882022879543
08:52:36	BST	334	14.16	GBP	XLON	606255882022879545
09:02:59	BST	269	14.17	GBP	XLON	592182131579704172
09:12:05	BST	218	14.16	GBP	XLON	606255882023448582
09:29:54	BST	319	14.13	GBP	XLON	606255882023957441
10:09:36	BST	228	14.16	GBP	XLON	606255882025011514
10:35:39	BST	191	14.17	GBP	XLON	606255882025650004
10:57:55	BST	187	14.17	GBP	XLON	606255882026145458

11:24:36	BST	124	14.16	GBP	XLON	606255882026740913
11:24:36	BST	1	14.16	GBP	XLON	606255882026740935
11:24:36	BST	1	14.16	GBP	XLON	606255882026740937
11:24:36	BST	4	14.16	GBP	XLON	606255882026740936
11:24:36	BST	5	14.16	GBP	XLON	606255882026740934
11:39:21	BST	5	14.16	GBP	XLON	606255882027041431
11:39:21	BST	83	14.16	GBP	XLON	606255882027041428
11:39:21	BST	187	14.16	GBP	XLON	606255882027041429
11:39:21	BST	192	14.16	GBP	XLON	592182131583831656
11:39:21	BST	201	14.16	GBP	XLON	606255882027041430
12:10:25	BST	100	14.14	GBP	XLON	592182131584523950
12:10:25	BST	294	14.14	GBP	XLON	592182131584523951
12:23:07	BST	5	14.12	GBP	XLON	592182131584800334
12:23:36	BST	100	14.12	GBP	XLON	592182131584812034
12:23:36	BST	100	14.12	GBP	XLON	592182131584812035
12:23:36	BST	120	14.12	GBP	XLON	592182131584812036
12:38:47	BST	5	14.1	GBP	XLON	606255882028270909
12:38:47	BST	5	14.1	GBP	XLON	606255882028270910
12:38:47	BST	95	14.1	GBP	XLON	606255882028270907
12:38:47	BST	100	14.1	GBP	XLON	606255882028270908
12:39:38	BST	83	14.1	GBP	XLON	606255882028288676
13:10:27	BST	224	14.11	GBP	XLON	606255882028907680
13:27:31	BST	5	14.08	GBP	XLON	606255882029266242
13:27:31	BST	36	14.08	GBP	XLON	606255882029266243
13:27:31	BST	57	14.08	GBP	XLON	606255882029266244
13:27:31	BST	112	14.08	GBP	XLON	606255882029266241
13:27:31	BST	192	14.08	GBP	XLON	592182131586208511
13:36:58	BST	165	14.06	GBP	XLON	592182131586454751
13:37:06	BST	66	14.06	GBP	XLON	592182131586458810
14:06:31	BST	13	14.09	GBP	XLON	592182131587278794
14:06:31	BST	211	14.09	GBP	XLON	592182131587278796
14:06:31	BST	228	14.09	GBP	XLON	592182131587278795
14:11:06	BST	288	14.08	GBP	XLON	592182131587415294
14:18:00	BST	271	14.08	GBP	XLON	592182131587602207
14:32:42	BST	314	14.06	GBP	XLON	606255882030987916
14:52:03	BST	42	14.06	GBP	XLON	606255882031678778
14:52:03	BST	100	14.06	GBP	XLON	606255882031678777
14:52:03	BST	524	14.06	GBP	XLON	606255882031678776
14:57:30	BST	100	14.07	GBP	XLON	592182131589019406
14:57:30	BST	122	14.07	GBP	XLON	592182131589019405
14:57:30	BST	173	14.07	GBP	XLON	592182131589019407
15:10:27	BST	404	14.04	GBP	XLON	592182131589555066
15:22:35	BST	383	14	GBP	XLON	592182131590007681
15:37:35	BST	76	14	GBP	XLON	592182131590540928
15:52:19	BST	223	14.04	GBP	XLON	606255882033827559
16:03:25	BST	235	14.08	GBP	XLON	606255882034216731
16:07:59	BST	23	14.1	GBP	XLON	592182131591683224
16:07:59	BST	35	14.1	GBP	XLON	592182131591683218
16:07:59	BST	112	14.1	GBP	XLON	592182131591683221
16:07:59	BST	200	14.1	GBP	XLON	592182131591683219
16:07:59	BST	343	14.1	GBP	XLON	592182131591683223
16:07:59	BST	565	14.1	GBP	XLON	592182131591683225
16:07:59	BST	207	14.1	GBP	XLON	606255882034396337
16:24:05	BST	123	14.09	GBP	XLON	606255882035131376
16:24:05	BST	388	14.09	GBP	XLON	606255882035131377

Ends

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