

WH Smith PLC - Transaction in Own Shares
11 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 11 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 164,514 Ordinary Shares.

The Company has 130,751,778 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: 11 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	13.9372	13.8700	14.0500

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
08:11:27	BST	613	13.95	GBP	XLON	592183193258009987
08:34:56	BST	220	13.9	GBP	XLON	592183193258517995
08:46:43	BST	80	13.88	GBP	XLON	592183193258783208
08:58:25	BST	502	13.92	GBP	XLON	606256943701081302
09:26:00	BST	393	13.91	GBP	XLON	592183193259700835
09:49:06	BST	56	13.89	GBP	XLON	606256943702238567
09:49:06	BST	260	13.89	GBP	XLON	606256943702238568
09:49:57	BST	200	13.88	GBP	XLON	592183193260313463
10:44:29	BST	61	13.89	GBP	XLON	606256943703608556
10:44:29	BST	188	13.89	GBP	XLON	606256943703608557
10:44:29	BST	344	13.89	GBP	XLON	606256943703608555

10:55:48	BST	83	13.88	GBP	XLON	592183193262055445
10:55:48	BST	200	13.88	GBP	XLON	592183193262055446
11:33:22	BST	387	13.87	GBP	XLON	606256943704771085
12:09:16	BST	209	13.89	GBP	XLON	606256943705557725
12:51:42	BST	19	13.89	GBP	XLON	606256943706395481
13:12:46	BST	71	13.9	GBP	XLON	592183193265268608
13:12:46	BST	123	13.9	GBP	XLON	592183193265268609
13:16:03	BST	43	13.89	GBP	XLON	606256943706932631
13:16:03	BST	132	13.89	GBP	XLON	606256943706932630
13:16:03	BST	194	13.89	GBP	XLON	606256943706932633
13:16:03	BST	194	13.89	GBP	XLON	606256943706932634
13:16:03	BST	350	13.89	GBP	XLON	606256943706932632
13:31:15	BST	185	13.93	GBP	XLON	592183193265761540
13:53:04	BST	207	13.93	GBP	XLON	606256943707847993
13:56:43	BST	62	13.91	GBP	XLON	592183193266427769
13:56:43	BST	145	13.91	GBP	XLON	592183193266427770
13:56:43	BST	221	13.91	GBP	XLON	592183193266427768
14:01:14	BST	81	13.9	GBP	XLON	606256943708038548
14:01:14	BST	151	13.9	GBP	XLON	606256943708038549
14:18:08	BST	246	13.9	GBP	XLON	606256943708459315
14:51:02	BST	111	13.91	GBP	XLON	592183193268104711
14:52:11	BST	4	13.92	GBP	XLON	606256943709529627
14:52:11	BST	29	13.92	GBP	XLON	606256943709529628
14:52:11	BST	32	13.92	GBP	XLON	592183193268144371
14:52:11	BST	76	13.92	GBP	XLON	592183193268144370
14:52:11	BST	147	13.92	GBP	XLON	592183193268144369
14:52:11	BST	2	13.92	GBP	XLON	606256943709529632
15:02:16	BST	27	13.93	GBP	XLON	606256943709874320
15:02:16	BST	63	13.93	GBP	XLON	606256943709874319
15:02:16	BST	122	13.93	GBP	XLON	606256943709874318
15:02:16	BST	2	13.93	GBP	XLON	592183193268513428
15:08:00	BST	45	13.94	GBP	XLON	592183193268728640
15:08:00	BST	52	13.94	GBP	XLON	592183193268728641
15:08:00	BST	45	13.94	GBP	XLON	606256943710075421
15:08:00	BST	45	13.94	GBP	XLON	592183193268728651
15:08:00	BST	127	13.94	GBP	XLON	592183193268728653
15:12:31	BST	256	13.93	GBP	XLON	592183193268903062
15:12:31	BST	666	13.93	GBP	XLON	606256943710237349
15:19:40	BST	270	13.95	GBP	XLON	606256943710492101
15:31:37	BST	71	13.94	GBP	XLON	592183193269596492
15:31:37	BST	175	13.94	GBP	XLON	592183193269596491
15:31:37	BST	190	13.94	GBP	XLON	592183193269596493
15:31:37	BST	160	13.93	GBP	XLON	606256943710885975
15:47:07	BST	82	14.04	GBP	XLON	592183193270146062
15:54:32	BST	185	14.05	GBP	XLON	592183193270409891
15:54:32	BST	185	14.05	GBP	XLON	606256943711645802
16:07:42	BST	196	14.05	GBP	XLON	606256943712100615
16:07:42	BST	847	14.05	GBP	XLON	592183193270897619
16:20:00	BST	42	14.04	GBP	XLON	606256943712596917
16:20:00	BST	100	14.04	GBP	XLON	606256943712596915
16:20:00	BST	110	14.04	GBP	XLON	606256943712596911
16:20:00	BST	158	14.04	GBP	XLON	606256943712596922
16:20:00	BST	158	14.04	GBP	XLON	606256943712596924

Ends

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