

WH Smith PLC - Transaction in Own Shares
17 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 10,683 ordinary shares of 22 6/67 pence each ('Shares') on 17 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 208,197 Ordinary Shares.

The Company has 130,708,095 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: 17 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	10,683	13.8213	13.7700	13.8600

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
08:03:24	BST	381	13.8	GBP	XLON	606259067058981314
08:12:47	BST	295	13.78	GBP	XLON	606259067059236069
08:28:51	BST	279	13.81	GBP	XLON	606259067059602214
09:15:11	BST	579	13.84	GBP	XLON	606259067060908605
09:57:48	BST	188	13.83	GBP	XLON	606259067061985921
09:57:51	BST	100	13.82	GBP	XLON	606259067061987599
09:57:51	BST	199	13.82	GBP	XLON	606259067061987600
10:25:47	BST	205	13.83	GBP	XLON	592185316629937218
11:19:37	BST	61	13.85	GBP	XLON	592185316631233376
11:19:37	BST	120	13.85	GBP	XLON	592185316631233375
11:48:09	BST	60	13.85	GBP	XLON	592185316631876757

11:48:09	BST	128	13.85	GBP	XLON	592185316631876758
12:03:19	BST	178	13.84	GBP	XLON	606259067064797296
12:03:19	BST	665	13.84	GBP	XLON	606259067064797297
12:04:37	BST	208	13.84	GBP	XLON	606259067064831857
12:04:37	BST	119	13.84	GBP	XLON	592185316632263937
12:04:38	BST	109	13.84	GBP	XLON	592185316632264081
12:11:17	BST	305	13.84	GBP	XLON	606259067064965116
12:34:13	BST	296	13.86	GBP	XLON	606259067065467580
13:15:03	BST	421	13.84	GBP	XLON	592185316633840136
13:19:14	BST	230	13.84	GBP	XLON	592185316633952225
13:47:26	BST	207	13.83	GBP	XLON	592185316634702575
14:07:37	BST	191	13.84	GBP	XLON	592185316635248500
14:16:09	BST	101	13.84	GBP	XLON	606259067067884051
14:16:09	BST	72	13.84	GBP	XLON	606259067067884057
14:16:10	BST	191	13.83	GBP	XLON	606259067067884543
14:16:10	BST	257	13.83	GBP	XLON	592185316635518079
14:32:22	BST	152	13.83	GBP	XLON	592185316636005982
14:32:23	BST	197	13.83	GBP	XLON	606259067068341132
14:32:23	BST	224	13.83	GBP	XLON	606259067068341226
14:53:39	BST	73	13.82	GBP	XLON	592185316636751535
14:53:39	BST	377	13.82	GBP	XLON	592185316636751536
14:57:16	BST	173	13.81	GBP	XLON	592185316636884314
14:57:16	BST	188	13.81	GBP	XLON	592185316636884313
15:05:07	BST	240	13.79	GBP	XLON	592185316637196093
15:19:41	BST	206	13.78	GBP	XLON	606259067069981281
15:19:41	BST	241	13.78	GBP	XLON	606259067069981282
15:27:33	BST	7	13.78	GBP	XLON	592185316638004042
15:27:33	BST	193	13.78	GBP	XLON	592185316638004041
15:35:01	BST	124	13.77	GBP	XLON	606259067070485456
15:35:01	BST	222	13.77	GBP	XLON	606259067070485457
15:58:51	BST	206	13.8	GBP	XLON	606259067071257416
16:03:13	BST	836	13.81	GBP	XLON	592185316639272971
16:03:13	BST	62	13.81	GBP	XLON	606259067071433010
16:11:46	BST	89	13.82	GBP	XLON	592185316639657490
16:12:28	BST	7	13.82	GBP	XLON	592185316639693908
16:14:00	BST	161	13.82	GBP	XLON	592185316639770249
16:14:00	BST	191	13.82	GBP	XLON	592185316639770251
16:14:00	BST	369	13.82	GBP	XLON	592185316639770250

Ends

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