

WH Smith PLC - Transaction in Own Shares
18 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 18 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 219,197 Ordinary Shares.

The Company has 130,697,095 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: 18 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	14.0113	13.8200	14.1500

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
08:04:32	BST	357	13.82	GBP	XLON	606259420964768577
08:18:31	BST	305	13.84	GBP	XLON	592185670519192694
09:05:39	BST	85	13.92	GBP	XLON	592185670520497882
09:05:39	BST	117	13.92	GBP	XLON	592185670520497883
09:05:40	BST	329	13.91	GBP	XLON	606259420966406715
09:05:40	BST	135	13.91	GBP	XLON	606259420966406732
09:05:40	BST	151	13.91	GBP	XLON	606259420966406731
09:36:26	BST	160	14.05	GBP	XLON	592185670521372913
09:36:26	BST	536	14.05	GBP	XLON	592185670521372914
10:08:13	BST	378	14.06	GBP	XLON	606259420968153895
10:25:44	BST	236	14.06	GBP	XLON	592185670522814711
10:46:29	BST	214	14.15	GBP	XLON	592185670523361906
11:10:22	BST	243	14.11	GBP	XLON	606259420969765724

11:47:02	BST	302	14.06	GBP	XLON	606259420970672630
12:45:08	BST	541	14.06	GBP	XLON	592185670526548744
13:09:50	BST	200	14.05	GBP	XLON	592185670527221674
13:09:50	BST	212	14.04	GBP	XLON	606259420972726210
13:27:21	BST	204	14.04	GBP	XLON	592185670527714629
13:27:21	BST	230	14.03	GBP	XLON	606259420973190237
13:45:27	BST	21	14.03	GBP	XLON	606259420973706773
13:45:27	BST	166	14.03	GBP	XLON	606259420973706774
14:19:26	BST	925	14.05	GBP	XLON	592185670529292187
14:31:38	BST	229	14.03	GBP	XLON	592185670529766881
14:31:38	BST	246	14.03	GBP	XLON	592185670529766882
14:47:43	BST	29	13.99	GBP	XLON	606259420975776802
14:47:43	BST	192	13.99	GBP	XLON	592185670530455461
14:47:43	BST	200	13.99	GBP	XLON	606259420975776801
15:06:10	BST	22	14.01	GBP	XLON	592185670531243709
15:06:10	BST	164	14.01	GBP	XLON	592185670531243708
15:06:10	BST	589	14.01	GBP	XLON	592185670531243707
15:12:34	BST	58	14	GBP	XLON	592185670531513865
15:12:34	BST	71	14	GBP	XLON	592185670531513863
15:12:34	BST	100	14	GBP	XLON	592185670531513864
15:23:39	BST	34	14	GBP	XLON	606259420977220740
15:23:39	BST	58	14	GBP	XLON	606259420977220743
15:23:39	BST	200	14	GBP	XLON	606259420977220741
15:23:39	BST	200	14	GBP	XLON	606259420977220742
15:49:39	BST	71	14	GBP	XLON	606259420978247184
15:49:39	BST	116	14	GBP	XLON	606259420978247185
15:56:33	BST	197	14.01	GBP	XLON	592185670533361110
15:59:52	BST	287	14	GBP	XLON	606259420978652385
15:59:52	BST	501	14	GBP	XLON	606259420978652386
16:07:40	BST	469	14.03	GBP	XLON	606259420978986404
16:14:04	BST	79	14.02	GBP	XLON	592185670534163409
16:14:04	BST	150	14.02	GBP	XLON	592185670534163410
16:21:46	BST	188	14.01	GBP	XLON	592185670534582465
16:21:46	BST	230	14.01	GBP	XLON	606259420979661812
16:26:03	BST	273	14	GBP	XLON	606259420979900758

Ends

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