

WH Smith PLC - Transaction in Own Shares
24 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 24 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 263,197 Ordinary Shares.

The Company has 130,653,095 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: 24 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 | 13.9613 | 13.8900 | 14.0300 |

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 |
|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 08:10:31 | BST | 82 | 14 | GBP | XLON | 592187793887370794 |
| 08:18:31 | BST | 249 | 14.02 | GBP | XLON | 606261544326879520 |
| 08:18:31 | BST | 337 | 14.02 | GBP | XLON | 606261544326879519 |
| 08:29:32 | BST | 49 | 13.99 | GBP | XLON | 592187793887864804 |
| 08:29:32 | BST | 160 | 13.99 | GBP | XLON | 592187793887864805 |
| 09:07:52 | BST | 254 | 13.99 | GBP | XLON | 606261544327974484 |
| 09:07:52 | BST | 266 | 13.99 | GBP | XLON | 606261544327974483 |
| 09:24:18 | BST | 273 | 14.03 | GBP | XLON | 592187793889207294 |
| 09:30:29 | BST | 44 | 14.03 | GBP | XLON | 592187793889370028 |
| 09:30:29 | BST | 168 | 14.03 | GBP | XLON | 592187793889370029 |
| 09:49:01 | BST | 281 | 14.02 | GBP | XLON | 592187793889875954 |

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|----------|-----|-----|-------|-----|------|--------------------|
| 10:49:01 | BST | 503 | 14 | GBP | XLON | 606261544330267138 |
| 10:55:17 | BST | 91 | 13.99 | GBP | XLON | 592187793891400513 |
| 10:55:17 | BST | 94 | 13.99 | GBP | XLON | 592187793891400512 |
| 11:22:19 | BST | 131 | 13.96 | GBP | XLON | 606261544330951960 |
| 11:22:19 | BST | 139 | 13.96 | GBP | XLON | 606261544330951959 |
| 11:52:02 | BST | 331 | 13.97 | GBP | XLON | 606261544331498490 |
| 12:19:13 | BST | 180 | 14 | GBP | XLON | 592187793893073348 |
| 12:20:41 | BST | 197 | 13.99 | GBP | XLON | 606261544332003673 |
| 12:20:41 | BST | 234 | 13.99 | GBP | XLON | 606261544332003672 |
| 12:53:00 | BST | 59 | 13.96 | GBP | XLON | 592187793893696318 |
| 12:53:00 | BST | 128 | 13.96 | GBP | XLON | 592187793893696317 |
| 12:57:26 | BST | 68 | 13.95 | GBP | XLON | 606261544332632285 |
| 13:02:19 | BST | 133 | 13.95 | GBP | XLON | 606261544332734339 |
| 13:04:40 | BST | 174 | 13.95 | GBP | XLON | 592187793893931592 |
| 13:18:53 | BST | 299 | 13.96 | GBP | XLON | 606261544333053770 |
| 13:30:29 | BST | 220 | 13.97 | GBP | XLON | 606261544333309058 |
| 13:50:36 | BST | 173 | 13.95 | GBP | XLON | 592187793895040306 |
| 13:50:36 | BST | 221 | 13.95 | GBP | XLON | 592187793895040305 |
| 14:30:06 | BST | 195 | 14 | GBP | XLON | 592187793896089833 |
| 14:30:06 | BST | 673 | 14 | GBP | XLON | 606261544334795301 |
| 14:38:11 | BST | 136 | 13.96 | GBP | XLON | 606261544335075871 |
| 14:45:21 | BST | 40 | 13.97 | GBP | XLON | 592187793896660031 |
| 14:45:21 | BST | 123 | 13.97 | GBP | XLON | 592187793896660029 |
| 14:45:21 | BST | 200 | 13.97 | GBP | XLON | 592187793896660030 |
| 14:50:28 | BST | 219 | 13.95 | GBP | XLON | 606261544335512051 |
| 14:59:28 | BST | 220 | 13.93 | GBP | XLON | 606261544335854324 |
| 15:05:53 | BST | 256 | 13.94 | GBP | XLON | 592187793897459205 |
| 15:09:58 | BST | 89 | 13.93 | GBP | XLON | 606261544336205890 |
| 15:09:58 | BST | 131 | 13.93 | GBP | XLON | 606261544336205889 |
| 15:16:14 | BST | 220 | 13.91 | GBP | XLON | 606261544336420557 |
| 15:21:01 | BST | 80 | 13.91 | GBP | XLON | 606261544336571908 |
| 15:21:01 | BST | 140 | 13.91 | GBP | XLON | 606261544336571907 |
| 15:28:52 | BST | 250 | 13.91 | GBP | XLON | 592187793898249674 |
| 15:41:22 | BST | 193 | 13.89 | GBP | XLON | 606261544337236176 |
| 15:41:22 | BST | 271 | 13.89 | GBP | XLON | 592187793898691831 |
| 15:50:49 | BST | 196 | 13.92 | GBP | XLON | 606261544337597901 |
| 15:50:49 | BST | 220 | 13.92 | GBP | XLON | 592187793899075226 |
| 16:02:19 | BST | 190 | 13.91 | GBP | XLON | 606261544338016753 |
| 16:09:13 | BST | 201 | 13.91 | GBP | XLON | 592187793899803611 |
| 16:09:13 | BST | 348 | 13.91 | GBP | XLON | 606261544338281402 |
| 16:21:26 | BST | 22 | 13.92 | GBP | XLON | 606261544338794895 |
| 16:21:26 | BST | 554 | 13.92 | GBP | XLON | 606261544338795358 |
| 16:22:26 | BST | 295 | 13.91 | GBP | XLON | 606261544338838563 |

Ends

information, please contact rs@seg.com or visit www.ms.com.

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