

WH Smith PLC - Transaction in Own Shares
01 November 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 01 November 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 328,955 Ordinary Shares.

The Company has 130,587,979 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: 01 November 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	13.1905	13.0700	13.3200

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
08:04:06	GMT	456	13.32	GBP	XLON	606264390222329554
08:16:03	GMT	27	13.22	GBP	XLON	592190639788139756
08:16:03	GMT	250	13.22	GBP	XLON	592190639788139755
08:37:05	GMT	232	13.18	GBP	XLON	606264390222888904
08:55:01	GMT	446	13.11	GBP	XLON	592190639788863198
09:18:23	GMT	28	13.07	GBP	XLON	592190639789405131
09:18:23	GMT	316	13.07	GBP	XLON	592190639789405130
09:41:26	GMT	293	13.1	GBP	XLON	606264390224196508
10:22:51	GMT	156	13.15	GBP	XLON	606264390225060070
10:22:51	GMT	328	13.15	GBP	XLON	606264390225060069
11:06:17	GMT	274	13.19	GBP	XLON	592190639791885468

11:06:17	GMT	279	13.19	GBP	XLON	592190639791885469
11:38:52	GMT	384	13.2	GBP	XLON	592190639792630525
12:29:47	GMT	1	13.16	GBP	XLON	592190639793646859
12:30:04	GMT	52	13.16	GBP	XLON	592190639793658420
12:30:04	GMT	195	13.16	GBP	XLON	592190639793658418
12:30:04	GMT	430	13.16	GBP	XLON	592190639793658419
12:39:00	GMT	212	13.18	GBP	XLON	606264390227889272
13:06:56	GMT	440	13.25	GBP	XLON	606264390228414106
13:31:22	GMT	206	13.29	GBP	XLON	592190639794997698
13:31:22	GMT	212	13.28	GBP	XLON	606264390228947680
13:44:02	GMT	213	13.22	GBP	XLON	592190639795343411
13:45:26	GMT	1	13.2	GBP	XLON	592190639795381701
13:46:30	GMT	211	13.2	GBP	XLON	592190639795411282
14:03:29	GMT	234	13.22	GBP	XLON	606264390229724050
14:04:29	GMT	206	13.21	GBP	XLON	592190639795852140
14:21:01	GMT	212	13.19	GBP	XLON	606264390230119409
14:30:08	GMT	131	13.19	GBP	XLON	592190639796496036
14:35:05	GMT	1	13.19	GBP	XLON	592190639796657879
14:36:38	GMT	1	13.19	GBP	XLON	592190639796705310
14:37:53	GMT	1	13.19	GBP	XLON	592190639796741285
14:41:57	GMT	26	13.19	GBP	XLON	592190639796858245
14:41:57	GMT	125	13.19	GBP	XLON	592190639796858243
14:41:57	GMT	125	13.19	GBP	XLON	592190639796858244
14:41:57	GMT	211	13.19	GBP	XLON	606264390230687330
14:48:17	GMT	91	13.19	GBP	XLON	606264390230874753
14:48:17	GMT	250	13.19	GBP	XLON	606264390230874754
14:59:08	GMT	212	13.2	GBP	XLON	606264390231191184
15:01:39	GMT	213	13.2	GBP	XLON	606264390231269171
15:08:13	GMT	212	13.19	GBP	XLON	592190639797678771
15:20:02	GMT	120	13.19	GBP	XLON	606264390231800279
15:20:02	GMT	274	13.19	GBP	XLON	606264390231800277
15:38:00	GMT	742	13.21	GBP	XLON	592190639798629423
15:49:34	GMT	41	13.17	GBP	XLON	592190639799014274
15:49:34	GMT	66	13.17	GBP	XLON	592190639799014276
15:49:34	GMT	114	13.17	GBP	XLON	592190639799014277
15:49:34	GMT	171	13.17	GBP	XLON	592190639799014275
16:02:32	GMT	210	13.18	GBP	XLON	592190639799444821
16:02:32	GMT	212	13.18	GBP	XLON	592190639799444820
16:05:32	GMT	212	13.18	GBP	XLON	592190639799537988
16:14:50	GMT	192	13.18	GBP	XLON	592190639799868691
16:14:50	GMT	211	13.18	GBP	XLON	606264390233486227
16:21:25	GMT	62	13.18	GBP	XLON	592190639800127173
16:22:28	GMT	76	13.18	GBP	XLON	592190639800168060
16:23:26	GMT	97	13.18	GBP	XLON	592190639800207248
16:23:26	GMT	183	13.18	GBP	XLON	592190639800207247
16:24:38	GMT	103	13.18	GBP	XLON	592190639800256570
16:24:38	GMT	10	13.18	GBP	XLON	592190639800256571
16:25:29	GMT	11	13.18	GBP	XLON	592190639800296414

Ends

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