

WH Smith PLC - Transaction in Own Shares
04 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 04 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 339,955 Ordinary Shares.

The Company has 130,576,979 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: 04 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	13.2654	13.1800	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
08:02:29	GMT	138	13.28	GBP	XLON	592191701477025600
08:02:29	GMT	241	13.28	GBP	XLON	592191701477025601
08:32:32	GMT	527	13.28	GBP	XLON	606265451937632328
08:49:40	GMT	315	13.28	GBP	XLON	592191701477875526
09:13:41	GMT	1	13.25	GBP	XLON	606265451938430046
09:13:41	GMT	381	13.25	GBP	XLON	606265451938430047
09:23:17	GMT	199	13.18	GBP	XLON	606265451938644610
09:51:15	GMT	354	13.19	GBP	XLON	606265451939308741
10:17:57	GMT	353	13.28	GBP	XLON	606265451939990005
10:50:17	GMT	315	13.27	GBP	XLON	606265451940750383
11:14:51	GMT	55	13.29	GBP	XLON	592191701481480231

11:14:51	GMT	230	13.29	GBP	XLON	592191701481480230
12:20:17	GMT	536	13.3	GBP	XLON	592191701483051460
12:20:17	GMT	29	13.3	GBP	XLON	606265451942787216
12:20:17	GMT	58	13.3	GBP	XLON	606265451942787217
12:20:17	GMT	61	13.3	GBP	XLON	606265451942787218
12:28:02	GMT	37	13.28	GBP	XLON	606265451942951653
12:28:02	GMT	171	13.28	GBP	XLON	606265451942951654
12:52:54	GMT	191	13.25	GBP	XLON	592191701483800623
12:53:09	GMT	209	13.24	GBP	XLON	606265451943491515
13:09:09	GMT	208	13.24	GBP	XLON	606265451943842276
13:24:40	GMT	28	13.24	GBP	XLON	592191701484553264
13:24:40	GMT	73	13.24	GBP	XLON	592191701484553260
13:24:40	GMT	132	13.24	GBP	XLON	592191701484553261
13:24:40	GMT	243	13.24	GBP	XLON	592191701484553263
13:36:59	GMT	80	13.23	GBP	XLON	592191701484849391
13:36:59	GMT	102	13.23	GBP	XLON	592191701484849392
13:36:59	GMT	208	13.23	GBP	XLON	592191701484849390
13:44:57	GMT	10	13.19	GBP	XLON	606265451944661335
13:44:57	GMT	198	13.19	GBP	XLON	606265451944661336
14:11:51	GMT	242	13.22	GBP	XLON	606265451945379392
14:11:51	GMT	298	13.22	GBP	XLON	606265451945379393
14:18:57	GMT	208	13.2	GBP	XLON	606265451945570165
14:31:02	GMT	81	13.21	GBP	XLON	592191701486449614
14:31:02	GMT	264	13.21	GBP	XLON	592191701486449613
14:42:57	GMT	6	13.23	GBP	XLON	592191701486956181
14:42:57	GMT	203	13.23	GBP	XLON	592191701486956182
14:47:43	GMT	135	13.22	GBP	XLON	592191701487144518
14:48:23	GMT	73	13.22	GBP	XLON	592191701487179254
14:52:56	GMT	27	13.22	GBP	XLON	592191701487376280
14:52:56	GMT	317	13.22	GBP	XLON	592191701487376279
15:03:24	GMT	23	13.23	GBP	XLON	592191701487798556
15:03:24	GMT	222	13.23	GBP	XLON	592191701487798557
15:23:09	GMT	668	13.31	GBP	XLON	592191701488586624
15:23:09	GMT	55	13.31	GBP	XLON	592191701488586630
15:23:09	GMT	56	13.31	GBP	XLON	592191701488586629
15:33:30	GMT	384	13.32	GBP	XLON	606265451948368633
15:44:13	GMT	11	13.31	GBP	XLON	606265451948772102
15:44:13	GMT	422	13.31	GBP	XLON	606265451948772101
15:55:04	GMT	208	13.32	GBP	XLON	592191701489923702
16:06:07	GMT	15	13.3	GBP	XLON	592191701490422614
16:06:07	GMT	83	13.3	GBP	XLON	592191701490422613
16:06:07	GMT	111	13.3	GBP	XLON	592191701490422612
16:06:07	GMT	191	13.3	GBP	XLON	606265451949677835
16:07:13	GMT	191	13.31	GBP	XLON	606265451949726837
16:20:50	GMT	18	13.31	GBP	XLON	592191701491142932
16:20:50	GMT	106	13.31	GBP	XLON	592191701491142931
16:24:42	GMT	37	13.31	GBP	XLON	592191701491340999
16:24:42	GMT	48	13.31	GBP	XLON	592191701491340998
16:24:42	GMT	85	13.31	GBP	XLON	606265451950530825
16:24:42	GMT	199	13.31	GBP	XLON	592191701491341000
16:24:42	GMT	16	13.31	GBP	XLON	606265451950530826
16:25:18	GMT	79	13.31	GBP	XLON	606265451950566910
16:25:18	GMT	98	13.31	GBP	XLON	606265451950566909
16:25:18	GMT	137	13.31	GBP	XLON	606265451950566911

Ends

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