

WH Smith PLC - Transaction in Own Shares
05 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 05 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 350,955 Ordinary Shares.

The Company has 130,565,979 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: 05 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	13.2163	13.1500	13.3100

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
08:02:52	GMT	370	13.25	GBP	XLON	592192055366285766
08:53:57	GMT	91	13.31	GBP	XLON	592192055367452984
08:53:57	GMT	115	13.31	GBP	XLON	592192055367452985
08:54:27	GMT	502	13.29	GBP	XLON	606265805806355893
09:07:07	GMT	90	13.25	GBP	XLON	606265805806655822
09:07:07	GMT	131	13.25	GBP	XLON	606265805806655823
09:07:07	GMT	131	13.25	GBP	XLON	606265805806655824
09:41:47	GMT	323	13.29	GBP	XLON	592192055368767638
09:58:43	GMT	282	13.24	GBP	XLON	606265805807993453
10:34:12	GMT	107	13.23	GBP	XLON	606265805808907253
10:34:12	GMT	198	13.23	GBP	XLON	606265805808907252

10:52:12	GMT	320	13.22	GBP	XLON	606265805809333825
11:23:18	GMT	131	13.24	GBP	XLON	592192055371426625
11:23:18	GMT	185	13.24	GBP	XLON	592192055371426624
11:52:55	GMT	59	13.22	GBP	XLON	592192055372141002
11:52:55	GMT	59	13.22	GBP	XLON	592192055372141003
11:52:55	GMT	305	13.22	GBP	XLON	592192055372141001
12:20:12	GMT	125	13.2	GBP	XLON	592192055372780107
12:20:12	GMT	201	13.2	GBP	XLON	592192055372780108
12:36:50	GMT	346	13.18	GBP	XLON	592192055373206295
13:10:44	GMT	47	13.22	GBP	XLON	592192055374080165
13:10:44	GMT	484	13.22	GBP	XLON	592192055374080164
13:39:30	GMT	181	13.24	GBP	XLON	606265805813232047
13:39:30	GMT	191	13.24	GBP	XLON	606265805813232049
13:39:30	GMT	258	13.24	GBP	XLON	606265805813232048
13:56:40	GMT	377	13.27	GBP	XLON	606265805813698194
13:58:40	GMT	61	13.27	GBP	XLON	606265805813755905
14:06:41	GMT	332	13.25	GBP	XLON	606265805814009981
14:22:13	GMT	139	13.22	GBP	XLON	606265805814474699
14:22:13	GMT	290	13.22	GBP	XLON	606265805814474700
14:35:44	GMT	264	13.21	GBP	XLON	606265805814986874
14:45:07	GMT	368	13.21	GBP	XLON	592192055377163293
14:52:13	GMT	350	13.17	GBP	XLON	606265805815642532
15:03:39	GMT	44	13.18	GBP	XLON	592192055378042470
15:03:39	GMT	44	13.18	GBP	XLON	592192055378042471
15:03:39	GMT	199	13.18	GBP	XLON	592192055378042469
15:11:01	GMT	54	13.17	GBP	XLON	592192055378397450
15:11:01	GMT	249	13.17	GBP	XLON	592192055378397449
15:19:09	GMT	321	13.17	GBP	XLON	592192055378800611
15:27:09	GMT	42	13.17	GBP	XLON	606265805817216468
15:27:09	GMT	312	13.17	GBP	XLON	606265805817216467
15:43:09	GMT	76	13.18	GBP	XLON	606265805817940968
15:43:09	GMT	284	13.18	GBP	XLON	606265805817940967
16:01:35	GMT	636	13.19	GBP	XLON	592192055380920821
16:01:35	GMT	200	13.19	GBP	XLON	592192055380922182
16:07:01	GMT	79	13.18	GBP	XLON	592192055381220614
16:07:01	GMT	287	13.18	GBP	XLON	592192055381220613
16:17:22	GMT	85	13.18	GBP	XLON	606265805819744607
16:17:22	GMT	266	13.18	GBP	XLON	606265805819744606
16:28:21	GMT	352	13.16	GBP	XLON	606265805820390753
16:29:02	GMT	57	13.15	GBP	XLON	592192055382605632

Ends

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