

**WH Smith PLC - Transaction in Own Shares**  
**06 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 06 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 361,955 Ordinary Shares.

The Company has 130,554,979 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: 06 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	13.1999	13.0900	13.4300

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
08:03:16	GMT	28	13.26	GBP	XLON	60626615968880606
08:09:37	GMT	110	13.24	GBP	XLON	592192409262935456
08:09:37	GMT	372	13.24	GBP	XLON	592192409262935457
08:28:04	GMT	39	13.35	GBP	XLON	606266159689855320
08:28:04	GMT	181	13.35	GBP	XLON	606266159689855321
08:55:11	GMT	107	13.41	GBP	XLON	592192409264651662
08:55:11	GMT	263	13.41	GBP	XLON	592192409264651663
09:07:49	GMT	254	13.43	GBP	XLON	606266159691083088
09:26:45	GMT	304	13.36	GBP	XLON	606266159691584169
09:52:44	GMT	13	13.19	GBP	XLON	592192409266458863
09:52:44	GMT	318	13.19	GBP	XLON	592192409266458864

10:31:14	GMT	450	13.3	GBP	XLON	606266159693460146
11:25:18	GMT	415	13.27	GBP	XLON	592192409269011794
11:40:38	GMT	175	13.19	GBP	XLON	606266159695167889
11:40:38	GMT	214	13.19	GBP	XLON	606266159695167890
12:11:23	GMT	169	13.13	GBP	XLON	606266159696001323
12:11:23	GMT	175	13.13	GBP	XLON	606266159696001324
12:55:56	GMT	203	13.21	GBP	XLON	606266159697053478
12:58:04	GMT	513	13.19	GBP	XLON	592192409271566875
13:25:10	GMT	250	13.17	GBP	XLON	606266159697778989
13:25:10	GMT	240	13.17	GBP	XLON	606266159697778990
13:32:01	GMT	360	13.12	GBP	XLON	606266159697976665
13:49:00	GMT	54	13.09	GBP	XLON	606266159698492529
13:49:00	GMT	57	13.09	GBP	XLON	606266159698492527
13:49:00	GMT	122	13.09	GBP	XLON	606266159698492528
13:49:00	GMT	123	13.09	GBP	XLON	606266159698492526
14:20:25	GMT	572	13.22	GBP	XLON	592192409274126785
14:30:02	GMT	378	13.17	GBP	XLON	606266159699800181
14:38:36	GMT	34	13.18	GBP	XLON	606266159700158988
14:38:36	GMT	109	13.18	GBP	XLON	606266159700158987
14:38:36	GMT	220	13.18	GBP	XLON	606266159700158989
14:45:50	GMT	180	13.15	GBP	XLON	592192409275129324
14:52:41	GMT	353	13.1	GBP	XLON	592192409275513183
15:18:57	GMT	453	13.14	GBP	XLON	592192409276703002
15:22:33	GMT	572	13.15	GBP	XLON	606266159702034822
15:33:34	GMT	384	13.2	GBP	XLON	606266159702443072
15:43:50	GMT	196	13.21	GBP	XLON	606266159702797112
15:43:50	GMT	202	13.21	GBP	XLON	606266159702797111
15:50:07	GMT	27	13.18	GBP	XLON	606266159703024217
15:50:07	GMT	153	13.18	GBP	XLON	606266159703024218
16:00:54	GMT	119	13.16	GBP	XLON	606266159703411165
16:00:54	GMT	265	13.16	GBP	XLON	606266159703411166
16:10:04	GMT	18	13.13	GBP	XLON	606266159703748199
16:10:04	GMT	125	13.13	GBP	XLON	606266159703748200
16:10:04	GMT	185	13.13	GBP	XLON	592192409278669869
16:10:04	GMT	231	13.13	GBP	XLON	606266159703748202
16:21:06	GMT	292	13.15	GBP	XLON	592192409279133433
16:21:06	GMT	323	13.15	GBP	XLON	592192409279133434
16:26:33	GMT	100	13.15	GBP	XLON	606266159704425228

**Ends**

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