

WH Smith PLC - Transaction in Own Shares
07 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 07 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 372,955 Ordinary Shares.

The Company has 130,543,979 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: 07 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	13.2212	13.1300	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
08:03:30	GMT	107	13.13	GBP	XLON	592192763156966047
08:03:30	GMT	107	13.13	GBP	XLON	592192763156966048
08:03:30	GMT	158	13.13	GBP	XLON	592192763156966049
08:29:19	GMT	437	13.13	GBP	XLON	592192763157769154
09:06:01	GMT	173	13.14	GBP	XLON	606266513600176545
09:06:01	GMT	173	13.14	GBP	XLON	606266513600176546
09:06:01	GMT	195	13.14	GBP	XLON	606266513600176544
09:55:21	GMT	155	13.19	GBP	XLON	606266513601373433
09:55:21	GMT	510	13.19	GBP	XLON	606266513601373432
09:55:21	GMT	1	13.19	GBP	XLON	592192763160250605
10:40:05	GMT	399	13.2	GBP	XLON	592192763161353229

10:58:39	GMT	100	13.19	GBP	XLON	606266513602803960
10:58:39	GMT	243	13.19	GBP	XLON	606266513602803961
11:35:15	GMT	319	13.15	GBP	XLON	606266513603595310
12:35:53	GMT	35	13.19	GBP	XLON	606266513604984444
12:35:53	GMT	35	13.19	GBP	XLON	606266513604984445
12:35:53	GMT	54	13.19	GBP	XLON	606266513604984447
12:35:53	GMT	91	13.19	GBP	XLON	606266513604984446
12:35:53	GMT	20	13.19	GBP	XLON	592192763164101098
12:35:53	GMT	81	13.19	GBP	XLON	592192763164101097
12:35:53	GMT	154	13.19	GBP	XLON	592192763164101096
12:42:15	GMT	26	13.17	GBP	XLON	606266513605116487
12:42:15	GMT	153	13.17	GBP	XLON	606266513605116488
12:42:15	GMT	293	13.17	GBP	XLON	592192763164241897
12:42:15	GMT	349	13.17	GBP	XLON	592192763164241899
13:29:59	GMT	176	13.22	GBP	XLON	606266513606173893
13:29:59	GMT	448	13.22	GBP	XLON	592192763165371416
13:55:43	GMT	202	13.23	GBP	XLON	592192763166042396
14:07:58	GMT	205	13.22	GBP	XLON	606266513607142570
14:07:58	GMT	601	13.22	GBP	XLON	606266513607142571
14:21:17	GMT	430	13.22	GBP	XLON	592192763166779665
14:32:47	GMT	384	13.21	GBP	XLON	592192763167182374
15:02:06	GMT	322	13.23	GBP	XLON	592192763168292033
15:02:14	GMT	61	13.23	GBP	XLON	592192763168297784
15:02:14	GMT	125	13.23	GBP	XLON	592192763168297783
15:05:20	GMT	8	13.24	GBP	XLON	592192763168412127
15:05:20	GMT	125	13.24	GBP	XLON	592192763168412128
15:05:20	GMT	125	13.24	GBP	XLON	592192763168412129
15:05:20	GMT	244	13.24	GBP	XLON	592192763168412130
15:08:43	GMT	184	13.25	GBP	XLON	592192763168531344
15:16:07	GMT	185	13.25	GBP	XLON	592192763168790166
15:20:30	GMT	96	13.24	GBP	XLON	606266513609548453
15:20:30	GMT	249	13.24	GBP	XLON	606266513609548454
15:50:36	GMT	461	13.3	GBP	XLON	606266513610594634
15:50:43	GMT	36	13.32	GBP	XLON	592192763170085453
15:50:43	GMT	37	13.32	GBP	XLON	592192763170085452
15:50:43	GMT	122	13.32	GBP	XLON	592192763170085451
16:01:50	GMT	14	13.32	GBP	XLON	592192763170533311
16:01:50	GMT	179	13.32	GBP	XLON	592192763170533312
16:01:50	GMT	193	13.32	GBP	XLON	606266513611015088
16:01:50	GMT	316	13.32	GBP	XLON	606266513611015087
16:05:42	GMT	69	13.29	GBP	XLON	606266513611168625
16:05:42	GMT	306	13.29	GBP	XLON	606266513611168623
16:26:30	GMT	256	13.31	GBP	XLON	606266513612100885
16:26:49	GMT	14	13.3	GBP	XLON	592192763171709005
16:26:49	GMT	459	13.3	GBP	XLON	592192763171709006

Ends

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