

WH Smith PLC - Transaction in Own Shares
11 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 11 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 394,955 Ordinary Shares.

The Company has 130,521,982 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: 11 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	13.3367	13.2500	13.4200

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
08:05:15	GMT	430	13.36	GBP	XLON	606267929184130478
08:23:52	GMT	264	13.35	GBP	XLON	606267929184480718
08:47:49	GMT	388	13.37	GBP	XLON	606267929184930950
09:01:50	GMT	199	13.33	GBP	XLON	606267929185197206
09:25:33	GMT	318	13.35	GBP	XLON	606267929185668090
10:31:07	GMT	16	13.38	GBP	XLON	592194178735055179
10:31:07	GMT	18	13.38	GBP	XLON	592194178735055180
10:31:07	GMT	48	13.38	GBP	XLON	592194178735055183
10:31:07	GMT	125	13.38	GBP	XLON	592194178735055177
10:31:07	GMT	131	13.38	GBP	XLON	592194178735055178
10:31:07	GMT	225	13.38	GBP	XLON	592194178735055181

10:31:07	GMT	225	13.38	GBP	XLON	592194178735055182
10:55:19	GMT	132	13.33	GBP	XLON	592194178735532649
10:55:19	GMT	154	13.33	GBP	XLON	592194178735532648
11:42:07	GMT	76	13.4	GBP	XLON	606267929188198462
11:42:07	GMT	76	13.4	GBP	XLON	606267929188198463
11:42:07	GMT	464	13.4	GBP	XLON	606267929188198461
12:14:37	GMT	380	13.42	GBP	XLON	606267929188798490
12:33:52	GMT	69	13.39	GBP	XLON	592194178737435421
12:34:01	GMT	121	13.39	GBP	XLON	592194178737439030
12:51:18	GMT	9	13.39	GBP	XLON	592194178737765327
12:51:18	GMT	183	13.39	GBP	XLON	592194178737765328
12:51:18	GMT	183	13.39	GBP	XLON	606267929189438016
12:52:46	GMT	214	13.37	GBP	XLON	606267929189463860
13:26:20	GMT	208	13.37	GBP	XLON	606267929190111966
13:26:20	GMT	338	13.37	GBP	XLON	592194178738497195
13:55:07	GMT	45	13.4	GBP	XLON	606267929190769413
13:55:07	GMT	54	13.4	GBP	XLON	606267929190769411
13:55:07	GMT	500	13.4	GBP	XLON	606267929190769412
13:55:07	GMT	136	13.4	GBP	XLON	606267929190769423
14:04:34	GMT	199	13.38	GBP	XLON	606267929190991145
14:14:42	GMT	39	13.37	GBP	XLON	592194178739692724
14:14:42	GMT	160	13.37	GBP	XLON	592194178739692725
14:18:49	GMT	94	13.35	GBP	XLON	606267929191299232
14:20:01	GMT	43	13.35	GBP	XLON	606267929191325425
14:20:01	GMT	63	13.35	GBP	XLON	606267929191325426
14:30:11	GMT	74	13.32	GBP	XLON	606267929191593667
14:30:11	GMT	125	13.32	GBP	XLON	606267929191593666
14:43:58	GMT	12	13.32	GBP	XLON	592194178740600070
14:43:58	GMT	54	13.32	GBP	XLON	592194178740600068
14:43:58	GMT	187	13.32	GBP	XLON	592194178740600071
14:43:58	GMT	228	13.32	GBP	XLON	592194178740600069
14:51:00	GMT	96	13.29	GBP	XLON	592194178740870016
14:51:00	GMT	125	13.29	GBP	XLON	592194178740870015
14:51:00	GMT	143	13.29	GBP	XLON	592194178740870014
15:10:02	GMT	552	13.29	GBP	XLON	592194178741615798
15:17:00	GMT	416	13.28	GBP	XLON	606267929193211069
15:28:40	GMT	22	13.28	GBP	XLON	606267929193531294
15:28:40	GMT	331	13.28	GBP	XLON	606267929193531293
15:41:15	GMT	183	13.29	GBP	XLON	606267929193896267
15:41:15	GMT	331	13.29	GBP	XLON	606267929193896266
16:05:08	GMT	8	13.27	GBP	XLON	592194178743355926
16:05:08	GMT	187	13.27	GBP	XLON	592194178743355924
16:05:08	GMT	375	13.27	GBP	XLON	592194178743355925
16:05:08	GMT	220	13.27	GBP	XLON	592194178743355933
16:08:50	GMT	80	13.25	GBP	XLON	606267929194731593
16:08:50	GMT	119	13.25	GBP	XLON	606267929194731592
16:14:46	GMT	175	13.26	GBP	XLON	592194178743695874
16:23:12	GMT	8	13.26	GBP	XLON	592194178744043757
16:23:12	GMT	51	13.26	GBP	XLON	592194178744043755
16:23:12	GMT	125	13.26	GBP	XLON	592194178744043756
16:23:12	GMT	289	13.26	GBP	XLON	606267929195251553
16:25:23	GMT	16	13.27	GBP	XLON	606267929195342056
16:25:23	GMT	141	13.27	GBP	XLON	606267929195342057

Ends

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