

WHSmith PLC - Transaction in Own Shares
26 November 2024

WHSmith 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 23,847 ordinary shares of 22 6/67 pence each ('Shares') on 26 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 464,744 Ordinary Shares.

The Company has 130,452,190 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: 26 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	23,847	12.3996	12.2800	12.4500		

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
08:02:34	GMT	256	12.44	GBP	XLON	606273237600847252
08:02:34	GMT	289	12.44	GBP	XLON	606273237600847253
08:12:45	GMT	173	12.38	GBP	XLON	592199487153387313
08:12:45	GMT	344	12.38	GBP	XLON	592199487153387314
08:20:39	GMT	172	12.35	GBP	XLON	606273237601228234
08:20:39	GMT	173	12.35	GBP	XLON	606273237601228233
08:26:51	GMT	45	12.32	GBP	XLON	606273237601328789
08:26:51	GMT	114	12.32	GBP	XLON	606273237601328790
08:26:51	GMT	114	12.32	GBP	XLON	606273237601328791
08:32:39	GMT	161	12.28	GBP	XLON	606273237601431988
08:44:05	GMT	527	12.3	GBP	XLON	606273237601657004
09:04:38	GMT	87	12.39	GBP	XLON	592199487154441363
09:04:45	GMT	110	12.39	GBP	XLON	592199487154443188
09:06:48	GMT	74	12.38	GBP	XLON	592199487154482581

09:06:48	GMT	442	12.38	GBP	XLON	592199487154482583
09:06:48	GMT	239	12.38	GBP	XLON	592199487154482593
09:19:47	GMT	189	12.36	GBP	XLON	606273237602367134
09:19:47	GMT	309	12.36	GBP	XLON	606273237602367136
09:30:46	GMT	18	12.35	GBP	XLON	606273237602570100
09:30:46	GMT	68	12.35	GBP	XLON	606273237602570099
09:30:46	GMT	73	12.35	GBP	XLON	606273237602570097
09:30:46	GMT	150	12.35	GBP	XLON	606273237602570098
09:47:00	GMT	2	12.36	GBP	XLON	592199487155279436
09:47:00	GMT	4	12.36	GBP	XLON	592199487155279435
09:47:00	GMT	274	12.36	GBP	XLON	592199487155279438
09:47:00	GMT	300	12.36	GBP	XLON	592199487155279437
10:17:03	GMT	49	12.37	GBP	XLON	606273237603433881
10:17:03	GMT	179	12.37	GBP	XLON	592199487155890801
10:17:03	GMT	179	12.37	GBP	XLON	606273237603433882
10:17:03	GMT	417	12.37	GBP	XLON	606273237603433880
10:20:04	GMT	61	12.37	GBP	XLON	606273237603486724
10:20:04	GMT	121	12.37	GBP	XLON	606273237603486725
10:39:16	GMT	488	12.36	GBP	XLON	606273237603855062
11:07:17	GMT	3	12.36	GBP	XLON	592199487156992078
11:25:37	GMT	197	12.36	GBP	XLON	592199487157397887
11:28:10	GMT	175	12.39	GBP	XLON	592199487157455596
11:44:36	GMT	73	12.4	GBP	XLON	606273237605209248
11:44:36	GMT	150	12.4	GBP	XLON	606273237605209250
12:00:02	GMT	35	12.4	GBP	XLON	606273237605516781
12:00:02	GMT	57	12.4	GBP	XLON	606273237605516786
12:00:02	GMT	184	12.4	GBP	XLON	606273237605516782
12:00:02	GMT	224	12.4	GBP	XLON	606273237605516785
12:00:02	GMT	769	12.4	GBP	XLON	606273237605516783
12:00:02	GMT	288	12.4	GBP	XLON	606273237605516791
12:28:33	GMT	16	12.39	GBP	XLON	606273237606109569
12:28:33	GMT	23	12.39	GBP	XLON	606273237606109572
12:28:33	GMT	79	12.39	GBP	XLON	606273237606109571
12:28:33	GMT	85	12.39	GBP	XLON	606273237606109573
12:28:33	GMT	129	12.39	GBP	XLON	592199487158767719
12:28:33	GMT	171	12.39	GBP	XLON	606273237606109568
12:28:33	GMT	309	12.39	GBP	XLON	592199487158767718
13:00:51	GMT	84	12.39	GBP	XLON	592199487159412045
13:00:51	GMT	174	12.39	GBP	XLON	592199487159412047
13:00:51	GMT	174	12.39	GBP	XLON	592199487159412048
13:00:51	GMT	174	12.39	GBP	XLON	606273237606706953
13:00:51	GMT	174	12.39	GBP	XLON	606273237606706955
13:00:51	GMT	225	12.39	GBP	XLON	592199487159412046
13:11:54	GMT	198	12.39	GBP	XLON	606273237606951431
13:11:54	GMT	310	12.39	GBP	XLON	606273237606951430
13:20:11	GMT	309	12.38	GBP	XLON	592199487159852703
13:34:56	GMT	191	12.35	GBP	XLON	592199487160178520
13:34:56	GMT	191	12.35	GBP	XLON	606273237607423747
13:34:56	GMT	310	12.35	GBP	XLON	592199487160178519
13:40:45	GMT	99	12.37	GBP	XLON	606273237607550943
13:45:46	GMT	14	12.37	GBP	XLON	592199487160424814
13:45:46	GMT	33	12.37	GBP	XLON	592199487160424816
13:45:46	GMT	54	12.37	GBP	XLON	606273237607653775
13:45:46	GMT	145	12.37	GBP	XLON	592199487160424815
13:45:46	GMT	156	12.37	GBP	XLON	606273237607653774
13:45:46	GMT	192	12.37	GBP	XLON	606273237607653776
14:04:19	GMT	170	12.41	GBP	XLON	606273237608068443
14:15:19	GMT	173	12.43	GBP	XLON	606273237608308186
14:15:19	GMT	842	12.43	GBP	XLON	592199487161126014
14:16:16	GMT	14	12.43	GBP	XLON	592199487161148867
14:26:26	GMT	27	12.4	GBP	XLON	606273237608559008
14:26:26	GMT	35	12.4	GBP	XLON	606273237608559005
14:26:26	GMT	143	12.4	GBP	XLON	606273237608559007
14:26:26	GMT	170	12.4	GBP	XLON	592199487161393632
14:26:26	GMT	274	12.4	GBP	XLON	606273237608559006
14:42:03	GMT	45	12.42	GBP	XLON	592199487161916683
14:42:03	GMT	214	12.42	GBP	XLON	592199487161916684
14:45:09	GMT	19	12.42	GBP	XLON	606273237609145085
14:45:09	GMT	47	12.42	GBP	XLON	606273237609145084
14:45:09	GMT	582	12.42	GBP	XLON	606273237609145087
14:45:09	GMT	426	12.42	GBP	XLON	592199487162017575
14:45:12	GMT	182	12.42	GBP	XLON	592199487162019705

