

WH Smith PLC - Transaction in Own Shares
02 December 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 24,390 ordinary shares of 22 6/67 pence each ('Shares') on 02 December 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 561,223 Ordinary Shares.

The Company has 130,355,711 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: 02 December 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	24,390	12.3567	12.2800	12.4200

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
08:10:35	GMT	547	12.33	GBP	XLON	606275360951153321
08:10:48	GMT	603	12.33	GBP	XLON	606275360951155587
08:17:55	GMT	58	12.28	GBP	XLON	606275360951266710
08:18:10	GMT	57	12.28	GBP	XLON	606275360951273633
08:18:10	GMT	97	12.28	GBP	XLON	606275360951273639
08:19:06	GMT	136	12.28	GBP	XLON	606275360951286891
08:34:52	GMT	196	12.29	GBP	XLON	606275360951517754
08:34:52	GMT	518	12.29	GBP	XLON	606275360951517753
09:03:19	GMT	226	12.31	GBP	XLON	592201610515831500
09:03:19	GMT	483	12.31	GBP	XLON	592201610515831499
09:03:19	GMT	25	12.31	GBP	XLON	592201610515831505

09:03:19	GMT	313	12.31	GBP	XLON	592201610515831506
09:07:54	GMT	353	12.31	GBP	XLON	592201610515916254
09:25:00	GMT	198	12.31	GBP	XLON	592201610516212011
09:41:38	GMT	194	12.31	GBP	XLON	606275360952612164
09:41:38	GMT	283	12.31	GBP	XLON	592201610516495009
09:41:38	GMT	600	12.31	GBP	XLON	592201610516495008
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10:27:45	GMT	37	12.33	GBP	XLON	592201610517379276
10:27:45	GMT	70	12.33	GBP	XLON	592201610517379279
10:27:45	GMT	144	12.33	GBP	XLON	606275360953445450
10:27:45	GMT	260	12.33	GBP	XLON	592201610517379277
10:27:45	GMT	260	12.33	GBP	XLON	592201610517379278
10:27:45	GMT	100	12.33	GBP	XLON	592201610517379284
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11:05:34	GMT	137	12.33	GBP	XLON	606275360954068317
11:05:34	GMT	177	12.33	GBP	XLON	606275360954068318
11:05:34	GMT	278	12.33	GBP	XLON	606275360954068316
11:05:34	GMT	40	12.33	GBP	XLON	606275360954068319
11:05:34	GMT	71	12.33	GBP	XLON	592201610518042669
11:05:34	GMT	100	12.33	GBP	XLON	592201610518042670
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11:05:38	GMT	105	12.32	GBP	XLON	592201610518044073
11:05:57	GMT	72	12.32	GBP	XLON	592201610518049568
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11:50:08	GMT	318	12.37	GBP	XLON	592201610518722522
11:50:08	GMT	587	12.37	GBP	XLON	592201610518722523
11:50:08	GMT	91	12.37	GBP	XLON	592201610518722531
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13:01:36	GMT	343	12.41	GBP	XLON	606275360956026805
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13:27:57	GMT	127	12.4	GBP	XLON	592201610520620250
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14:45:25	GMT	189	12.37	GBP	XLON	592201610522629464
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15:06:14	GMT	501	12.38	GBP	XLON	592201610523413901
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16:25:35	GMT	199	12.34	GBP	XLON	606275360961411394
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