

WH Smith PLC - Transaction in Own Shares
03 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 23,696 ordinary shares of 22 6/67 pence each ('Shares') on 03 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 584,919 Ordinary Shares.

The Company has 130,332,015 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: 03 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	23,696	12.5126	12.3800	12.5900

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
08:07:39	GMT	328	12.39	GBP	XLON	592201964417279321
08:07:39	GMT	341	12.39	GBP	XLON	592201964417279322
08:07:39	GMT	76	12.38	GBP	XLON	592201964417279326
08:22:52	GMT	157	12.52	GBP	XLON	606275714865514666
08:22:52	GMT	641	12.52	GBP	XLON	606275714865514665
08:22:52	GMT	96	12.52	GBP	XLON	606275714865514671
08:29:58	GMT	173	12.52	GBP	XLON	592201964417690973
08:29:58	GMT	201	12.52	GBP	XLON	606275714865622021
08:29:58	GMT	223	12.52	GBP	XLON	606275714865622020
08:46:13	GMT	447	12.5	GBP	XLON	606275714865922668
08:58:00	GMT	66	12.53	GBP	XLON	606275714866114735

08:58:00	GMT	111	12.53	GBP	XLON	606275714866114733
08:59:08	GMT	83	12.52	GBP	XLON	606275714866133063
08:59:08	GMT	232	12.52	GBP	XLON	606275714866133062
09:01:30	GMT	36	12.52	GBP	XLON	592201964418284432
09:01:30	GMT	79	12.52	GBP	XLON	592201964418284433
09:01:30	GMT	79	12.52	GBP	XLON	592201964418284434
09:12:15	GMT	189	12.49	GBP	XLON	592201964418508950
09:12:15	GMT	317	12.49	GBP	XLON	592201964418508951
09:32:27	GMT	168	12.48	GBP	XLON	592201964418899655
09:32:27	GMT	168	12.48	GBP	XLON	606275714866751289
09:32:27	GMT	317	12.48	GBP	XLON	592201964418899654
09:54:04	GMT	88	12.48	GBP	XLON	592201964419304919
09:54:04	GMT	451	12.48	GBP	XLON	592201964419304918
09:54:04	GMT	123	12.48	GBP	XLON	592201964419304924
10:13:30	GMT	192	12.5	GBP	XLON	592201964419675986
10:13:30	GMT	418	12.5	GBP	XLON	592201964419675984
10:25:41	GMT	316	12.49	GBP	XLON	606275714867689860
10:37:50	GMT	316	12.47	GBP	XLON	606275714867907499
11:02:50	GMT	629	12.5	GBP	XLON	592201964420632538
11:38:28	GMT	174	12.48	GBP	XLON	592201964421331177
11:38:28	GMT	174	12.48	GBP	XLON	592201964421331178
11:38:28	GMT	174	12.48	GBP	XLON	592201964421331180
11:38:28	GMT	349	12.48	GBP	XLON	592201964421331179
12:19:18	GMT	183	12.49	GBP	XLON	592201964422184113
12:24:01	GMT	46	12.47	GBP	XLON	592201964422279077
12:24:01	GMT	137	12.47	GBP	XLON	592201964422279076
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12:24:01	GMT	355	12.47	GBP	XLON	606275714869926458
12:24:01	GMT	89	12.47	GBP	XLON	606275714869926467
12:59:53	GMT	125	12.55	GBP	XLON	592201964423008708
12:59:53	GMT	50	12.55	GBP	XLON	592201964423008710
12:59:53	GMT	380	12.55	GBP	XLON	592201964423008709
13:11:22	GMT	182	12.59	GBP	XLON	592201964423300522
13:11:22	GMT	596	12.59	GBP	XLON	606275714870886015
13:11:22	GMT	127	12.59	GBP	XLON	592201964423300530
13:15:48	GMT	318	12.57	GBP	XLON	592201964423393269
13:31:52	GMT	31	12.57	GBP	XLON	606275714871309716
13:31:52	GMT	59	12.57	GBP	XLON	606275714871309718
13:31:52	GMT	100	12.57	GBP	XLON	606275714871309717
13:31:52	GMT	190	12.57	GBP	XLON	592201964423750913
13:31:52	GMT	316	12.57	GBP	XLON	592201964423750912
13:50:37	GMT	83	12.59	GBP	XLON	606275714871756853
13:50:37	GMT	190	12.59	GBP	XLON	606275714871756851
13:50:37	GMT	484	12.59	GBP	XLON	606275714871756852
13:50:37	GMT	258	12.58	GBP	XLON	592201964424227098
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14:06:51	GMT	188	12.58	GBP	XLON	592201964424652559
14:06:51	GMT	316	12.58	GBP	XLON	606275714872159251
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14:31:13	GMT	200	12.59	GBP	XLON	592201964425270418
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14:31:13	GMT	217	12.59	GBP	XLON	592201964425270423
14:35:30	GMT	10	12.55	GBP	XLON	592201964425419270
14:35:30	GMT	308	12.55	GBP	XLON	592201964425419269
14:43:38	GMT	190	12.51	GBP	XLON	592201964425688954
14:43:38	GMT	536	12.51	GBP	XLON	606275714873139303

14:48:24	GMT	464	12.5	GBP	XLON	606275714873280595
15:06:06	GMT	173	12.48	GBP	XLON	592201964426493970
15:08:47	GMT	15	12.48	GBP	XLON	592201964426598379
15:08:47	GMT	168	12.48	GBP	XLON	606275714873989281
15:08:47	GMT	785	12.48	GBP	XLON	592201964426598378
15:08:47	GMT	308	12.47	GBP	XLON	592201964426598384
15:19:54	GMT	86	12.45	GBP	XLON	606275714874347724
15:19:54	GMT	94	12.45	GBP	XLON	606275714874347722
15:19:54	GMT	180	12.45	GBP	XLON	592201964426982631
15:19:54	GMT	180	12.45	GBP	XLON	606275714874347723
15:19:54	GMT	316	12.45	GBP	XLON	592201964426982630
15:24:45	GMT	181	12.43	GBP	XLON	606275714874499088
15:34:10	GMT	821	12.47	GBP	XLON	592201964427474997
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15:53:08	GMT	420	12.5	GBP	XLON	592201964428147454
15:53:08	GMT	14	12.5	GBP	XLON	592201964428147462
15:53:08	GMT	66	12.5	GBP	XLON	592201964428147461
15:53:08	GMT	320	12.5	GBP	XLON	592201964428147460
15:56:13	GMT	315	12.51	GBP	XLON	592201964428264604
16:00:11	GMT	318	12.5	GBP	XLON	592201964428400978
16:11:20	GMT	172	12.54	GBP	XLON	606275714876052536
16:11:52	GMT	174	12.54	GBP	XLON	606275714876069995
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16:13:41	GMT	558	12.53	GBP	XLON	606275714876142721
16:13:41	GMT	159	12.53	GBP	XLON	606275714876142726
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16:23:23	GMT	49	12.53	GBP	XLON	592201964429309308
16:23:23	GMT	254	12.53	GBP	XLON	592201964429309309
16:29:38	GMT	353	12.56	GBP	XLON	606275714876767291

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