

WH Smith PLC - Transaction in Own Shares
06 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 23,923 ordinary shares of 22 6/67 pence each ('Shares') on 06 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 655,523 Ordinary Shares.

The Company has 130,261,411 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: 06 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	23,923	12.5791	12.5200	12.6400

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
08:09:29	GMT	167	12.53	GBP	XLON	606276776531575788
08:09:32	GMT	268	12.52	GBP	XLON	592203026093368761
08:09:32	GMT	392	12.52	GBP	XLON	592203026093368762
08:09:32	GMT	141	12.52	GBP	XLON	606276776531576727
08:31:01	GMT	169	12.57	GBP	XLON	592203026093769945
08:31:24	GMT	769	12.56	GBP	XLON	592203026093778859
08:31:24	GMT	250	12.56	GBP	XLON	606276776531952814
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08:54:34	GMT	101	12.55	GBP	XLON	592203026094212119
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09:09:53	GMT	260	12.59	GBP	XLON	606276776532633013
09:09:53	GMT	394	12.59	GBP	XLON	606276776532633014
09:16:49	GMT	650	12.6	GBP	XLON	592203026094681158
09:28:22	GMT	184	12.63	GBP	XLON	592203026094962799
09:28:22	GMT	2	12.63	GBP	XLON	592203026094962800

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09:38:51	GMT	432	12.63	GBP	XLON	606276776533272006
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11:18:16	GMT	161	12.63	GBP	XLON	592203026097498884
11:18:16	GMT	165	12.63	GBP	XLON	592203026097498882
11:18:16	GMT	180	12.63	GBP	XLON	606276776535409369
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