

WH Smith PLC - Transaction in Own Shares
12 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 24,252 ordinary shares of 22 6/67 pence each ('Shares') on 12 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 752,122 Ordinary Shares.

The Company has 130,164,812 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: 12 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	24,252	12.4140	12.3500	12.5000

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
08:08:55	GMT	84	12.5	GBP	XLON	606278901018018666
08:09:33	GMT	396	12.48	GBP	XLON	592205149472867404
08:09:33	GMT	251	12.48	GBP	XLON	592205149472867414
08:15:10	GMT	97	12.49	GBP	XLON	606278901018154062
08:15:10	GMT	143	12.49	GBP	XLON	592205149472997272
08:15:10	GMT	232	12.49	GBP	XLON	592205149472997271
08:15:10	GMT	288	12.49	GBP	XLON	606278901018154072
08:25:00	GMT	236	12.45	GBP	XLON	592205149473195232
08:25:00	GMT	38	12.45	GBP	XLON	606278901018342921
08:25:00	GMT	47	12.45	GBP	XLON	606278901018342920
08:35:45	GMT	21	12.44	GBP	XLON	592205149473437175

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08:39:32	GMT	111	12.44	GBP	XLON	592205149473522400
08:39:56	GMT	122	12.43	GBP	XLON	592205149473532130
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08:54:59	GMT	17	12.44	GBP	XLON	592205149473880304
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