

WH Smith PLC - Transaction in Own Shares
16 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 24,551 ordinary shares of 22 6/67 pence each ('Shares') on 16 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 801,032 Ordinary Shares.

The Company has 130,115,902 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: 16 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	24,551	11.9356	11.8500	12.0800

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
08:12:19	GMT	87	12.04	GBP	XLON	606280316312314177
08:12:27	GMT	86	12.04	GBP	XLON	592206565040847871
08:14:13	GMT	93	12.06	GBP	XLON	592206565040877173
08:14:23	GMT	133	12.06	GBP	XLON	606280316312345389
08:14:42	GMT	75	12.05	GBP	XLON	592206565040885618
08:14:42	GMT	168	12.05	GBP	XLON	592206565040885619
08:26:21	GMT	103	12.08	GBP	XLON	606280316312515294
08:26:21	GMT	383	12.08	GBP	XLON	606280316312515293
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Ends

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