

WH Smith PLC - Transaction in Own Shares							
18 December 2024							
WH Smith PLC							
Transactions in own shares							
<p>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 25,531 ordinary shares of 22 6/67 pence each ('Shares') on 18 December 2024 as part of the buyback programme announced on 23 September 2024 (the 'Programme').</p> <p>The Company intends to cancel these shares.</p> <p>Since the announcement of the programme (the 'Programme'), the Company has purchased a total of 851,751 Ordinary Shares.</p> <p>The Company has 130,065,183 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.</p> <p>The table below contains detailed information about the purchases referred to above.</p>							
Schedule of purchases							
Shares purchased:	WH Smith PLC (ISIN: GB00B2PDGW16)						
Date of purchases:	18 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	25,531	11.8057	11.7400	11.8900			
<p>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.</p>							
Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number	
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09:41:41	GMT	193	11.76	GBP	XLON	606281024106598432
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