

**WH Smith PLC - Transaction in Own Shares**  
**23 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 25,180 ordinary shares of 22 6/67 pence each ('Shares') on 23 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 926,612 Ordinary Shares.

The Company has 129,990,322 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: 23 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	25,180	11.7743	11.6600	11.8100

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
08:02:18	GMT	404	11.68	GBP	XLON	592209042308406698
08:02:18	GMT	41	11.66	GBP	XLON	592209042308406704
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08:14:46	GMT	91	11.71	GBP	XLON	592209042308574900
08:14:46	GMT	334	11.71	GBP	XLON	606282793873954960
08:14:46	GMT	10	11.71	GBP	XLON	606282793873954966
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08:14:48	GMT	122	11.71	GBP	XLON	606282793873955479
08:17:20	GMT	152	11.71	GBP	XLON	606282793873982079
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**Ends**

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