

WH Smith PLC - Transaction in Own Shares
20 January 2025

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 24,782 ordinary shares of 22 6/67 pence each ('Shares') on 20 January 2025 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 1,233,411 Ordinary Shares.

The Company has 129,683,523 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: 20 January 2025
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	24,782	11.8352	11.7300	12.0200

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
08:08:04	GMT	25	12.02	GBP	XLON	606163178599681066
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08:08:04	GMT	353	12.02	GBP	XLON	592089429763476454
08:08:04	GMT	375	12.02	GBP	XLON	606163178599681073
08:08:04	GMT	334	12.02	GBP	XLON	592089429763476465
08:16:28	GMT	103	11.96	GBP	XLON	606163178599804105
08:16:28	GMT	407	11.96	GBP	XLON	592089429763608593
08:26:43	GMT	98	11.93	GBP	XLON	592089429763762462
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Ends

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