

WH Smith PLC - Transaction in Own Shares
21 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 25,445 ordinary shares of 22 6/67 pence each ('Shares') on 21 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 1,258,856 Ordinary Shares.

The Company has 129,658,078 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: 21 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	25,445	11.8698	11.7400	11.9600

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
08:08:41	GMT	95	11.8	GBP	XLON	592089783636354862
08:08:48	GMT	190	11.74	GBP	XLON	592089783636356942
08:08:48	GMT	190	11.74	GBP	XLON	606163532471875224
08:08:48	GMT	583	11.74	GBP	XLON	606163532471875225
08:08:48	GMT	58	11.74	GBP	XLON	606163532471875233
08:11:08	GMT	180	11.8	GBP	XLON	606163532471919414
08:39:31	GMT	30	11.91	GBP	XLON	592089783636911549
08:39:31	GMT	182	11.91	GBP	XLON	592089783636911555
08:43:56	GMT	109	11.93	GBP	XLON	592089783637000046
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