

WH Smith PLC - Transaction in Own Shares
22 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 25,575 ordinary shares of 22 6/67 pence each ('Shares') on 22 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 1,284,431 Ordinary Shares.

The Company has 129,632,503 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: 22 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	25,575	11.5595	11.2900	11.7700

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
08:02:41	GMT	346	11.72	GBP	XLON	592090137528749786
08:11:26	GMT	31	11.76	GBP	XLON	606163886364828281
08:11:26	GMT	95	11.76	GBP	XLON	592090137528957221
08:11:26	GMT	109	11.76	GBP	XLON	592090137528957220
08:11:26	GMT	126	11.76	GBP	XLON	606163886364828280
08:11:26	GMT	331	11.76	GBP	XLON	606163886364828279
08:11:26	GMT	455	11.76	GBP	XLON	592090137528957226
08:17:30	GMT	345	11.65	GBP	XLON	606163886364954264
08:45:24	GMT	107	11.75	GBP	XLON	606163886365562418
08:47:00	GMT	124	11.76	GBP	XLON	606163886365606012
08:47:00	GMT	539	11.76	GBP	XLON	606163886365606040

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09:47:29	GMT	72	11.74	GBP	XLON	592090137530986851
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