

WH Smith PLC - Transaction in Own Shares
24 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 26,041 ordinary shares of 22 6/67 pence each ('Shares') on 24 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 1,336,627 Ordinary Shares.

The Company has 129,580,307 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: 24 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	26,041	11.5048	11.4400	11.6400

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
08:09:31	GMT	96	11.64	GBP	XLON	592090845327324135
08:09:31	GMT	170	11.64	GBP	XLON	606164594162841018
08:18:54	GMT	87	11.64	GBP	XLON	606164594163043991
08:19:36	GMT	98	11.64	GBP	XLON	592090845327556380
08:19:36	GMT	125	11.64	GBP	XLON	606164594163057670
08:19:36	GMT	136	11.64	GBP	XLON	592090845327556379
08:19:36	GMT	166	11.64	GBP	XLON	592090845327556378
08:19:36	GMT	446	11.64	GBP	XLON	592090845327556377
08:19:36	GMT	200	11.64	GBP	XLON	606164594163057675
08:19:36	GMT	283	11.64	GBP	XLON	606164594163057676
08:19:36	GMT	82	11.64	GBP	XLON	592090845327556482

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08:29:55	GMT	152	11.62	GBP	XLON	606164594163252249
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09:31:02	GMT	371	11.53	GBP	XLON	606164594164468169
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16:29:55	GMT	928	11.5	GBP	XLON	606164594175366361

Ends

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