

WH Smith PLC - Transaction in Own Shares
27 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 26,132 ordinary shares of 22 6/67 pence each ('Shares') on 27 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 1,362,759 Ordinary Shares.

The Company has 129,554,175 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: 27 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	26,132	11.6833	11.5100	12.1700

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
08:08:06	GMT	122	12.16	GBP	XLON	606165655836158347
08:08:06	GMT	507	12.17	GBP	XLON	606165655836158346
08:08:06	GMT	25	12.16	GBP	XLON	606165655836158350
08:16:40	GMT	345	12.09	GBP	XLON	592091907000965889
08:16:40	GMT	99	12.09	GBP	XLON	606165655836470153
08:34:46	GMT	373	11.92	GBP	XLON	592091907001512646
08:51:44	GMT	438	11.86	GBP	XLON	592091907001917031
08:51:44	GMT	98	11.86	GBP	XLON	606165655837365554
08:53:15	GMT	102	11.77	GBP	XLON	606165655837397157
09:06:49	GMT	240	11.86	GBP	XLON	592091907002267444
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09:17:08	GMT	378	11.8	GBP	XLON	592091907002518222
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09:41:32	GMT	190	11.76	GBP	XLON	592091907003077768
09:41:32	GMT	345	11.76	GBP	XLON	592091907003077766
09:41:32	GMT	43	11.76	GBP	XLON	606165655838458756
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10:51:23	GMT	374	11.84	GBP	XLON	592091907004771958
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Ends

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