

WH Smith PLC - Transaction in Own Shares
28 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 25,679 ordinary shares of 22 6/67 pence each ('Shares') on 28 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 1,388,438 Ordinary Shares.

The Company has 129,528,496 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: 28 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	25,679	11.9183	11.6200	12.0300

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
08:05:16	GMT	407	11.62	GBP	XLON	606166009735048468
08:09:27	GMT	10	11.74	GBP	XLON	606166009735129073
08:09:27	GMT	610	11.74	GBP	XLON	606166009735129074
08:09:27	GMT	269	11.74	GBP	XLON	606166009735129077
08:23:59	GMT	9	11.79	GBP	XLON	592092260899917824
08:23:59	GMT	17	11.79	GBP	XLON	592092260899917827
08:23:59	GMT	294	11.79	GBP	XLON	592092260899917825
08:23:59	GMT	311	11.79	GBP	XLON	592092260899917826
08:33:39	GMT	99	11.84	GBP	XLON	606166009735616838
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08:33:39	GMT	52	11.84	GBP	XLON	606166009735616846

08:38:02	GMT	132	11.82	GBP	XLON	592092260900220050
08:41:19	GMT	251	11.78	GBP	XLON	606166009735769707
09:05:29	GMT	110	11.76	GBP	XLON	592092260900721231
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09:08:56	GMT	116	11.81	GBP	XLON	592092260900782203
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