

WH Smith PLC - Transaction in Own Shares
04 February 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 29 January 2025, of 22,500 ordinary shares of 22 6/67 pence each ('Shares') on 04 February 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 1,433,938 Ordinary Shares.

The Company has 129,482,996 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:	04 February 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	22,500	12.8547	12.8000	12.9200

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
08:02:06	GMT	32	12.85	GBP	XLON	592094738164906583
08:02:33	GMT	38	12.85	GBP	XLON	592094738164919444
08:06:05	GMT	35	12.87	GBP	XLON	592094738164997053
08:06:05	GMT	62	12.87	GBP	XLON	592094738164997054
08:07:28	GMT	107	12.88	GBP	XLON	592094738165025091
08:08:36	GMT	100	12.88	GBP	XLON	606168487000574518
08:09:04	GMT	566	12.85	GBP	XLON	592094738165057260
08:09:04	GMT	188	12.85	GBP	XLON	606168487000583889
08:31:39	GMT	10	12.8	GBP	XLON	592094738165520229
08:31:39	GMT	110	12.8	GBP	XLON	592094738165520228
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08:31:39	GMT	494	12.8	GBP	XLON	592094738165520227
08:31:39	GMT	69	12.8	GBP	XLON	592094738165520235
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08:33:31	GMT	260	12.8	GBP	XLON	606168487001059830
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