

WH Smith PLC - Transaction in Own Shares
06 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 22,250 ordinary shares of 22 6/67 pence each ('Shares') on 06 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 1,477,628 Ordinary Shares.

The Company has 129,439,306 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:	06 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	22,250	12.8722	12.7900	12.9700

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
08:02:09	GMT	98	12.86	GBP	XLON	592095445941240116
08:02:09	GMT	418	12.86	GBP	XLON	606169194776220632
08:08:47	GMT	117	12.81	GBP	XLON	592095445941405350
08:08:47	GMT	119	12.79	GBP	XLON	592095445941405381
08:08:47	GMT	143	12.79	GBP	XLON	592095445941405379
08:08:47	GMT	277	12.79	GBP	XLON	592095445941405380
08:18:37	GMT	10	12.8	GBP	XLON	592095445941633624
08:18:50	GMT	508	12.8	GBP	XLON	592095445941638068
08:18:50	GMT	127	12.8	GBP	XLON	592095445941638072
08:41:12	GMT	17	12.79	GBP	XLON	592095445942171587
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