

WH Smith PLC - Transaction in Own Shares
07 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 23,400 ordinary shares of 22 6/67 pence each ('Shares') on 07 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 1,501,028 Ordinary Shares.

The Company has 129,415,906 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: 07 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	23,400	12.7091	12.6300	12.8800

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
08:05:28	GMT	148	12.85	GBP	XLON	606169548675433572
08:07:10	GMT	108	12.85	GBP	XLON	606169548675475787
08:09:16	GMT	117	12.85	GBP	XLON	606169548675525681
08:10:40	GMT	195	12.85	GBP	XLON	606169548675559686
08:10:40	GMT	619	12.84	GBP	XLON	592095799840435928
08:10:40	GMT	46	12.84	GBP	XLON	592095799840435932
08:10:40	GMT	150	12.84	GBP	XLON	592095799840435931
08:18:19	GMT	100	12.88	GBP	XLON	592095799840637196
08:18:19	GMT	347	12.88	GBP	XLON	606169548675749565
08:38:50	GMT	114	12.85	GBP	XLON	606169548676196343
08:39:49	GMT	555	12.83	GBP	XLON	606169548676219077
08:40:25	GMT	118	12.83	GBP	XLON	592095799841149566
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08:47:18	GMT	41	12.81	GBP	XLON	592095799841331318
08:47:18	GMT	212	12.81	GBP	XLON	592095799841331319
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16:21:29	GMT	14	12.64	GBP	XLON	606169548688892012
16:26:48	GMT	255	12.64	GBP	XLON	592095799854801649
16:26:48	GMT	270	12.64	GBP	XLON	606169548689167725

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