

TR-1: Standard form for notification of major holdings

1. Issuer Details

**ISIN**  
GB00B2PDGW16

**Issuer Name**  
WH SMITH PLC

**UK or Non-UK Issuer**  
UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

**Name**  
Causeway Capital Management LLC

**City of registered office (if applicable)**  
Los Angeles

**Country of registered office (if applicable)**  
USA

4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

5. Date on which the threshold was crossed or reached

23-Apr-2025

6. Date on which Issuer notified

25-Apr-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.050000	0.000000	12.050000	15499042
Position of				

Position or previous notification (if applicable)	11.030000	0.000000	11.030000	
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## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B2PDGW16	15499042		12.050000	
Sub Total 8.A	15499042		12.050000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Causeway Capital Holdings LLC	Causeway Capital Management LLC	12.050000		12.050000%

## 10. In case of proxy voting

### Name of the proxy holder

### The number and % of voting rights held

### The date until which the voting rights will be held

## 11. Additional Information

Causeway Capital Holdings LLC is the sole member of Causeway Capital Management LLC.

## 12. Date of Completion

25-Apr-2025

## 13. Place Of Completion

Causeway Capital Management LLC, 11111 Santa Monica Blvd, 15th Floor, Los Angeles, CA 90025, USA

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