

HILL & SMITH PLC
BLOCK LISTING SIX MONTHLY RETURN

Date: 22 July 2024

Name of applicant:	Hill & Smith PLC			
Name of scheme:	2014 SAYE Schemes and the 2014 Executive Share Option Schemes			
Period of return:	From:	22.01.24	To:	22.07.24
Balance under scheme from previous return:	525,651			
The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:	0			
Number of securities issued / allotted under scheme during period:	153,539			
Balance under scheme not yet issued / allotted at end of period:	372,112			
Number and class of securities originally listed and the date of admission	400,000 (27.02.1998) 25p Ordinary 2,000,000 (27.01.2004) 25p Ordinary 519,521 (11.07.2008) 25p Ordinary 981,167 (27.03.2009) 25p Ordinary 357,000 (23.01.2013) 25p Ordinary 337,000 (29.05.2014) 25p Ordinary 750,000 (18.01.2016) 25p Ordinary 750,000 (01.08.2018) 25p Ordinary 1,000,000 (06.07.2021) 25p Ordinary			
Total number of securities in issue, as at 22.7.24	80,434,336			

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C A Henderson
Company Secretary

For and on behalf of
Hill & Smith PLC

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