

## HILL & SMITH PLC

### BLOCK LISTING SIX MONTHLY RETURN

Date: 22 January 2025

|   |   |          |            |          |
|---|---|----------|------------|----------|
| <b>Name of applicant:</b>   | Hill & Smith PLC  |          |            |          |
| <b>Name of scheme:</b>  | 2014 SAYE Schemes and the 2014 Executive Share Option Schemes   |          |            |          |
| <b>Period of return:</b>  | <b>From:</b>  | 22.07.24 | <b>To:</b> | 21.01.25 |
| <b>Balance under scheme from previous return:</b>   | 372,112   |          |            |          |
| <b>The amount by which the block scheme has been increased, if the scheme has been increased since the date of the last return:</b> | 0   |          |            |          |
| <b>Number of securities issued / allotted under scheme during period:</b>   | 24,984  |          |            |          |
| <b>Balance under scheme not yet issued / allotted at end of period:</b>   | 347,128   |          |            |          |
| <b>Number and class of securities originally listed and the date of admission</b>   | 400,000 (27.02.1998) 25p Ordinary<br>2,000,000 (27.01.2004) 25p Ordinary<br>519,521 (11.07.2008) 25p Ordinary<br>981,167 (27.03.2009) 25p Ordinary<br>357,000 (23.01.2013) 25p Ordinary<br>337,000 (29.05.2014) 25p Ordinary<br>750,000 (18.01.2016) 25p Ordinary<br>750,000 (01.08.2018) 25p Ordinary<br>1,000,000 (06.07.2021) 25p Ordinary |          |            |          |
| <b>Total number of securities in issue, as at 21.1.25</b>   | 80,459,559  |          |            |          |

|                                     |   |
|-------------------------------------|---|
| <b>Name of contact:</b>             | K L Atterbury - Company Secretary                         |
| <b>Address of contact:</b>          | Westhaven House, Arleston Way, Shirley, Solihull, B90 4LH |
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