

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 19 August 2025 it purchased for cancellation a total of 12,000 ordinary shares of 25 pence each from Numis Securities Limited ('Deutsche Numis') as part of its £100m share buyback programme announced on 13 August 2025 (the 'Programme'). All shares were purchased as an 'on exchange' transaction subject to the rules of the London Stock Exchange.

Date of purchase:	19 August 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,140.00
Lowest Price paid per share (pence):	2,110.00
Volume weighted average price paid per share (pence):	2,123.7621

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,459,708. To date 26,190 ordinary shares in aggregate have been purchased for cancellation in accordance with the Programme.

The detailed breakdown of individual trades made by Deutsche Numis as principal in connection with the above purchases as part of the Programme is set out below:

Aggregate Information

Trading Venue	Weighted average price (pence per share)	Aggregate Volume
XLON	2,123.7621	12,000

Transaction Details

Issuer Name	Hill & Smith PLC
ISIN	GB0004270301
Intermediary name	Numis Securities Limited
Intermediary code	NUSEGB21XXX
Time zone	GMT+1
Currency	GBP

Individual Transactions

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
340	2120.00	08:32:07	00076690644TRLOO	XLON
340	2130.00	08:43:54	00076690980TRLOO	XLON
248	2130.00	08:43:54	00076690981TRLOO	XLON
24	2130.00	08:43:54	00076690982TRLOO	XLON
344	2120.00	08:48:12	00076691121TRLOO	XLON
13	2120.00	09:01:15	00076691629TRLOO	XLON
309	2120.00	09:13:15	00076692113TRLOO	XLON
323	2120.00	09:13:15	00076692114TRLOO	XLON
320	2120.00	09:13:15	00076692115TRLOO	XLON
174	2125.00	09:49:30	00076693145TRLOO	XLON
233	2125.00	09:49:30	00076693146TRLOO	XLON
84	2125.00	09:49:30	00076693147TRLOO	XLON
334	2120.00	09:50:53	00076693170TRLOO	XLON
204	2120.00	09:50:53	00076693171TRLOO	XLON
307	2125.00	10:49:00	00076695091TRLOO	XLON
337	2120.00	10:49:01	00076695092TRLOO	XLON
315	2120.00	10:49:01	00076695093TRLOO	XLON
32	2115.00	10:55:01	00076695298TRLOO	XLON
61	2115.00	10:55:01	00076695299TRLOO	XLON
60	2115.00	10:55:01	00076695300TRLOO	XLON
200	2115.00	10:55:01	00076695301TRLOO	XLON
64	2115.00	10:55:01	00076695302TRLOO	XLON
152	2115.00	10:55:01	00076695303TRLOO	XLON
14	2115.00	10:55:02	00076695304TRLOO	XLON
115	2115.00	10:55:02	00076695305TRLOO	XLON
285	2110.00	12:11:06	00076697341TRLOO	XLON
286	2110.00	12:11:06	00076697342TRLOO	XLON
277	2110.00	12:24:22	00076697692TRLOO	XLON
287	2110.00	12:30:57	00076697885TRLOO	XLON
339	2110.00	12:30:57	00076697886TRLOO	XLON

12	2140.00	13:00:10	00076698917TRLO0	XLON
49	2140.00	13:00:10	00076698918TRLO0	XLON
235	2140.00	13:00:10	00076698919TRLO0	XLON
310	2140.00	13:00:10	00076698920TRLO0	XLON
300	2135.00	13:13:22	00076699182TRLO0	XLON
332	2130.00	14:32:07	00076701782TRLO0	XLON
310	2130.00	14:32:07	00076701783TRLO0	XLON
404	2125.00	14:42:51	00076702616TRLO0	XLON
361	2120.00	14:45:10	00076702721TRLO0	XLON
287	2120.00	15:08:44	00076704036TRLO0	XLON
288	2120.00	15:16:14	00076704494TRLO0	XLON
309	2120.00	15:16:14	00076704495TRLO0	XLON
58	2125.00	15:26:48	00076705085TRLO0	XLON
3	2125.00	15:27:01	00076705090TRLO0	XLON
287	2130.00	15:42:32	00076706304TRLO0	XLON
4	2125.00	15:46:18	00076706495TRLO0	XLON
187	2135.00	16:00:57	00076707503TRLO0	XLON
75	2135.00	16:00:57	00076707504TRLO0	XLON
500	2135.00	16:00:57	00076707505TRLO0	XLON
208	2125.00	16:01:08	00076707524TRLO0	XLON
336	2125.00	16:01:08	00076707525TRLO0	XLON
286	2135.00	16:15:41	00076708672TRLO0	XLON
274	2135.00	16:19:53	00076708874TRLO0	XLON
164	2135.00	16:22:53	00076709156TRLO0	XLON

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