

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 20 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:	20 August 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,135.00
Lowest Price paid per share (pence):	2,125.00
Volume weighted average price paid per share (pence):	2,131.0929

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,461,898. To date 38,190 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	2,131.0929	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
246	2135.00	08:30:22	00076712361TRLO0	XLON
74	2135.00	08:30:22	00076712362TRLO0	XLON
302	2135.00	08:31:36	00076712451TRLO0	XLON
273	2135.00	08:39:36	00076712688TRLO0	XLON
332	2135.00	08:49:36	00076712989TRLO0	XLON
163	2130.00	08:57:00	00076713282TRLO0	XLON
142	2130.00	08:57:00	00076713283TRLO0	XLON
333	2130.00	08:57:00	00076713284TRLO0	XLON
134	2135.00	09:17:02	00076714117TRLO0	XLON
40	2135.00	09:17:02	00076714118TRLO0	XLON
281	2130.00	09:18:29	00076714204TRLO0	XLON
228	2130.00	09:18:29	00076714205TRLO0	XLON
314	2125.00	09:35:23	00076714869TRLO0	XLON
301	2130.00	09:46:45	00076715235TRLO0	XLON
288	2130.00	09:46:45	00076715236TRLO0	XLON
112	2130.00	11:04:30	00076718000TRLO0	XLON
285	2130.00	11:16:30	00076718610TRLO0	XLON
3	2130.00	12:10:11	00076720039TRLO0	XLON
580	2130.00	12:21:32	00076720375TRLO0	XLON
109	2130.00	12:21:34	00076720377TRLO0	XLON
59	2130.00	12:21:34	00076720378TRLO0	XLON
9	2130.00	12:21:34	00076720379TRLO0	XLON
338	2135.00	13:01:46	00076721583TRLO0	XLON
290	2130.00	13:42:09	00076722933TRLO0	XLON
279	2130.00	13:42:09	00076722934TRLO0	XLON
293	2130.00	13:42:09	00076722935TRLO0	XLON
319	2130.00	13:42:09	00076722936TRLO0	XLON
331	2130.00	13:42:09	00076722937TRLO0	XLON
23	2130.00	14:23:31	00076724518TRLO0	XLON
129	2130.00	14:23:31	00076724519TRLO0	XLON

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159	2130.00	14:23:31	00076724520TRLO0	XLON
26	2130.00	14:23:31	00076724521TRLO0	XLON
68	2130.00	14:33:06	00076725024TRLO0	XLON
261	2130.00	14:33:06	00076725025TRLO0	XLON
3	2130.00	14:39:06	00076725248TRLO0	XLON
3	2130.00	14:40:10	00076725317TRLO0	XLON
117	2130.00	14:40:24	00076725327TRLO0	XLON
100	2130.00	14:40:24	00076725328TRLO0	XLON
79	2130.00	14:40:28	00076725330TRLO0	XLON
568	2130.00	14:50:00	00076726417TRLO0	XLON
292	2130.00	14:50:00	00076726418TRLO0	XLON
58	2130.00	14:50:00	00076726420TRLO0	XLON
125	2130.00	14:50:00	00076726421TRLO0	XLON
177	2130.00	14:50:00	00076726422TRLO0	XLON
250	2125.00	15:13:18	00076729161TRLO0	XLON
314	2135.00	15:25:03	00076730165TRLO0	XLON
294	2130.00	15:29:35	00076730470TRLO0	XLON
306	2130.00	15:29:35	00076730471TRLO0	XLON
45	2130.00	15:29:35	00076730472TRLO0	XLON
206	2130.00	15:29:35	00076730473TRLO0	XLON
179	2130.00	15:29:35	00076730474TRLO0	XLON
305	2130.00	15:50:00	00076731798TRLO0	XLON
133	2130.00	15:50:00	00076731799TRLO0	XLON
188	2130.00	15:50:00	00076731800TRLO0	XLON
302	2135.00	16:05:22	00076733157TRLO0	XLON
322	2135.00	16:12:17	00076733708TRLO0	XLON
293	2135.00	16:19:17	00076734253TRLO0	XLON
217	2135.00	16:22:17	00076734468TRLO0	XLON

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