

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 21 August 2025 it purchased for cancellation a total of 4,186 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:	21 August 2025
Total number of shares purchased:	4,186
Highest price paid per share (pence):	2,155.00
Lowest Price paid per share (pence):	2,135.00
Volume weighted average price paid per share (pence):	2,144.2594

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,419,522. To date 42,376 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	2,144.2594	4,186

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
330	2140.00	09:18:18	00076739043TRLO0	XLON
298	2135.00	09:18:56	00076739059TRLO0	XLON
335	2145.00	10:50:24	00076741571TRLO0	XLON
900	2145.00	10:50:24	00076741572TRLO0	XLON
373	2145.00	10:50:24	00076741573TRLO0	XLON
571	2145.00	10:50:24	00076741574TRLO0	XLON
308	2140.00	11:02:55	00076741874TRLO0	XLON
10	2145.00	12:00:00	00076743274TRLO0	XLON
272	2145.00	12:00:00	00076743275TRLO0	XLON
482	2145.00	12:00:00	00076743276TRLO0	XLON
307	2155.00	12:25:37	00076743852TRLO0	XLON

Enquiries:

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