

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 22 August 2025 it purchased for cancellation a total of 11,848 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:	22 August 2025
Total number of shares purchased:	11,848
Highest price paid per share (pence):	2,185.00
Lowest Price paid per share (pence):	2,165.00
Volume weighted average price paid per share (pence):	2,180.5056

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,445,864. To date 54,224 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	2,180.5056	11,848

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
282	2185.00	08:39:05	00076754966TRLO0	XLON
298	2185.00	08:39:05	00076754967TRLO0	XLON
324	2175.00	08:39:34	00076754974TRLO0	XLON
315	2170.00	09:18:16	00076756123TRLO0	XLON
301	2170.00	09:18:16	00076756124TRLO0	XLON
291	2180.00	09:41:03	00076756871TRLO0	XLON
285	2180.00	09:41:03	00076756872TRLO0	XLON
325	2180.00	10:20:21	00076757475TRLO0	XLON
120	2185.00	11:49:09	00076758954TRLO0	XLON
119	2185.00	11:49:09	00076758955TRLO0	XLON
100	2185.00	11:49:10	00076758957TRLO0	XLON
392	2185.00	11:49:10	00076758958TRLO0	XLON
488	2180.00	11:55:25	00076759108TRLO0	XLON
284	2180.00	11:55:25	00076759109TRLO0	XLON
7	2180.00	13:00:00	00076760220TRLO0	XLON
283	2180.00	13:00:00	00076760221TRLO0	XLON
331	2180.00	13:00:00	00076760222TRLO0	XLON
326	2180.00	13:00:00	00076760223TRLO0	XLON
301	2185.00	13:41:00	00076760893TRLO0	XLON
306	2180.00	13:49:49	00076760994TRLO0	XLON
246	2180.00	13:49:49	00076760995TRLO0	XLON
296	2180.00	13:49:49	00076760996TRLO0	XLON
45	2185.00	14:33:19	00076762018TRLO0	XLON
7	2185.00	14:33:19	00076762019TRLO0	XLON
50	2185.00	14:33:19	00076762020TRLO0	XLON
617	2185.00	14:33:19	00076762021TRLO0	XLON
290	2180.00	14:34:22	00076762051TRLO0	XLON
275	2180.00	14:34:22	00076762052TRLO0	XLON
368	2170.00	14:34:32	00076762059TRLO0	XLON
335	2170.00	14:43:48	00076762339TRLO0	XLON

ORD	PRICE	TIME	ORDERID	STATUS
191	2165.00	14:44:00	00076762357TRLO0	XLON
85	2165.00	14:44:00	00076762358TRLO0	XLON
330	2185.00	15:22:59	00076765631TRLO0	XLON
115	2185.00	15:22:59	00076765632TRLO0	XLON
164	2185.00	15:28:12	00076766063TRLO0	XLON
170	2185.00	15:29:23	00076766091TRLO0	XLON
91	2185.00	15:29:23	00076766092TRLO0	XLON
247	2185.00	15:34:40	00076766338TRLO0	XLON
307	2185.00	15:34:40	00076766339TRLO0	XLON
9	2185.00	15:34:44	00076766341TRLO0	XLON
3	2185.00	15:39:05	00076766528TRLO0	XLON
390	2185.00	15:39:05	00076766529TRLO0	XLON
336	2185.00	15:57:05	00076767567TRLO0	XLON
320	2180.00	15:58:14	00076767654TRLO0	XLON
336	2180.00	15:58:14	00076767655TRLO0	XLON
286	2185.00	16:14:18	00076768416TRLO0	XLON
65	2180.00	16:14:18	00076768417TRLO0	XLON
187	2180.00	16:20:51	00076768685TRLO0	XLON
87	2185.00	16:21:51	00076768732TRLO0	XLON
4	2185.00	16:21:56	00076768736TRLO0	XLON
42	2185.00	16:23:14	00076768790TRLO0	XLON
74	2185.00	16:23:48	00076768828TRLO0	XLON
1	2185.00	16:24:22	00076768841TRLO0	XLON
1	2185.00	16:24:51	00076768853TRLO0	XLON

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