

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 26 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:	26 August 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,190.00
Lowest Price paid per share (pence):	2,160.00
Volume weighted average price paid per share (pence):	2,176.1050

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,433,864. To date 66,224 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	2,176.1050	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
337	2170.00	08:22:30	00076770916TRLO0	XLON
287	2180.00	08:50:32	00076771991TRLO0	XLON
331	2175.00	08:51:40	00076772079TRLO0	XLON
320	2170.00	08:59:47	00076772462TRLO0	XLON
333	2175.00	09:58:42	00076775084TRLO0	XLON
326	2170.00	10:00:48	00076775151TRLO0	XLON
125	2170.00	10:00:48	00076775152TRLO0	XLON
194	2170.00	10:00:48	00076775153TRLO0	XLON
140	2165.00	10:23:47	00076775684TRLO0	XLON
193	2165.00	10:23:47	00076775685TRLO0	XLON
327	2160.00	10:40:39	00076776340TRLO0	XLON
315	2165.00	11:54:36	00076778003TRLO0	XLON
326	2165.00	12:10:36	00076778507TRLO0	XLON
13	2165.00	12:10:59	00076778528TRLO0	XLON
318	2175.00	12:32:05	00076779164TRLO0	XLON
294	2170.00	12:33:44	00076779185TRLO0	XLON
177	2170.00	12:33:44	00076779186TRLO0	XLON
310	2175.00	13:19:38	00076780534TRLO0	XLON
69	2175.00	13:34:38	00076780900TRLO0	XLON
14	2175.00	13:34:48	00076780907TRLO0	XLON
478	2180.00	13:47:10	00076781365TRLO0	XLON
199	2190.00	14:03:39	00076781974TRLO0	XLON
111	2190.00	14:03:39	00076781975TRLO0	XLON
263	2190.00	14:03:39	00076781976TRLO0	XLON
282	2185.00	14:06:22	00076782021TRLO0	XLON
336	2185.00	14:06:22	00076782022TRLO0	XLON
319	2190.00	14:31:07	00076782914TRLO0	XLON
278	2190.00	14:31:07	00076782915TRLO0	XLON
432	2185.00	14:35:04	00076783132TRLO0	XLON
22	2185.00	14:35:04	00076783133TRLO0	XLON

INSTRUMENT	PRICE	TIME	ORDER	STATUS
295	2180.00	14:44:57	00076783575TRLOO	XLON
281	2180.00	14:44:57	00076783576TRLOO	XLON
300	2180.00	15:18:42	00076784907TRLOO	XLON
157	2180.00	15:18:42	00076784908TRLOO	XLON
304	2180.00	15:25:08	00076785153TRLOO	XLON
251	2175.00	15:30:30	00076785282TRLOO	XLON
289	2175.00	15:30:30	00076785283TRLOO	XLON
176	2175.00	15:30:30	00076785284TRLOO	XLON
121	2175.00	15:30:30	00076785285TRLOO	XLON
292	2175.00	15:59:58	00076786376TRLOO	XLON
311	2175.00	15:59:58	00076786377TRLOO	XLON
309	2175.00	15:59:58	00076786378TRLOO	XLON
297	2175.00	15:59:58	00076786379TRLOO	XLON
53	2175.00	16:09:36	00076786685TRLOO	XLON
160	2175.00	16:09:36	00076786686TRLOO	XLON
69	2175.00	16:09:36	00076786687TRLOO	XLON
332	2175.00	16:13:00	00076786898TRLOO	XLON
158	2175.00	16:17:25	00076787115TRLOO	XLON
7	2170.00	16:18:21	00076787155TRLOO	XLON
95	2170.00	16:18:31	00076787162TRLOO	XLON
151	2170.00	16:20:42	00076787307TRLOO	XLON
123	2170.00	16:20:42	00076787308TRLOO	XLON

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