

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 27 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):	2,185.00
Lowest Price paid per share (pence):	2,130.00
Volume weighted average price paid per share (pence):	2,153.5629

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,421,864. To date 78,224 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	2,153.5629	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
68	2185.00	08:10:19	00076788654TRLO0	XLON
3	2180.00	08:15:34	00076788719TRLO0	XLON
15	2180.00	08:15:34	00076788718TRLO0	XLON
142	2180.00	08:15:34	00076788721TRLO0	XLON
199	2180.00	08:15:34	00076788720TRLO0	XLON
330	2170.00	08:42:24	00076789178TRLO0	XLON
204	2160.00	09:04:40	00076789619TRLO0	XLON
100	2160.00	09:04:40	00076789618TRLO0	XLON
338	2160.00	09:47:02	00076790490TRLO0	XLON
281	2160.00	09:47:02	00076790489TRLO0	XLON
96	2160.00	09:47:02	00076790488TRLO0	XLON
223	2160.00	09:47:02	00076790487TRLO0	XLON
305	2165.00	09:51:21	00076790610TRLO0	XLON
82	2165.00	09:52:29	00076790625TRLO0	XLON
31	2165.00	09:52:29	00076790624TRLO0	XLON
297	2165.00	10:00:10	00076790763TRLO0	XLON
217	2170.00	10:02:43	00076790786TRLO0	XLON
82	2170.00	10:02:43	00076790785TRLO0	XLON
63	2170.00	10:02:43	00076790784TRLO0	XLON
87	2170.00	10:02:43	00076790783TRLO0	XLON
64	2170.00	10:39:40	00076791266TRLO0	XLON
229	2170.00	10:39:40	00076791265TRLO0	XLON
239	2165.00	10:56:28	00076791471TRLO0	XLON
98	2165.00	10:56:28	00076791470TRLO0	XLON
279	2165.00	10:56:28	00076791469TRLO0	XLON
296	2165.00	10:56:28	00076791472TRLO0	XLON
83	2160.00	11:37:24	00076792217TRLO0	XLON
216	2160.00	11:37:24	00076792216TRLO0	XLON
31	2155.00	12:00:00	00076792691TRLO0	XLON
301	2160.00	12:04:10	00076793044TRLO0	XLON

301	2160.00	12:17:10	00076793423TRLO0	XLON
74	2155.00	12:18:45	00076793474TRLO0	XLON
188	2155.00	12:18:45	00076793473TRLO0	XLON
297	2155.00	12:36:46	00076794063TRLO0	XLON
183	2155.00	12:36:46	00076794062TRLO0	XLON
31	2155.00	12:36:46	00076794061TRLO0	XLON
3	2155.00	12:36:46	00076794060TRLO0	XLON
274	2150.00	12:59:30	00076794687TRLO0	XLON
325	2150.00	12:59:30	00076794686TRLO0	XLON
39	2145.00	12:59:36	00076794706TRLO0	XLON
2	2145.00	13:00:59	00076794760TRLO0	XLON
12	2145.00	13:00:59	00076794759TRLO0	XLON
5	2145.00	13:00:59	00076794758TRLO0	XLON
1	2145.00	13:00:59	00076794757TRLO0	XLON
9	2145.00	13:00:59	00076794756TRLO0	XLON
3	2145.00	13:00:59	00076794755TRLO0	XLON
5	2145.00	13:00:59	00076794754TRLO0	XLON
332	2145.00	13:32:35	00076795455TRLO0	XLON
252	2145.00	13:32:35	00076795454TRLO0	XLON
310	2145.00	13:42:28	00076795735TRLO0	XLON
89	2145.00	13:52:53	00076796116TRLO0	XLON
237	2145.00	14:14:33	00076797088TRLO0	XLON
337	2140.00	14:31:59	00076797811TRLO0	XLON
277	2135.00	14:31:59	00076797812TRLO0	XLON
20	2140.00	14:59:39	00076798885TRLO0	XLON
291	2140.00	15:10:17	00076799168TRLO0	XLON
370	2140.00	15:10:17	00076799167TRLO0	XLON
134	2140.00	15:10:17	00076799166TRLO0	XLON
274	2140.00	15:10:17	00076799165TRLO0	XLON
315	2140.00	15:29:57	00076799937TRLO0	XLON
305	2140.00	15:29:57	00076799936TRLO0	XLON
320	2135.00	15:37:19	00076800411TRLO0	XLON
308	2135.00	15:37:19	00076800412TRLO0	XLON
11	2130.00	15:46:22	00076800782TRLO0	XLON
81	2150.00	16:08:33	00076801529TRLO0	XLON
238	2150.00	16:12:33	00076801667TRLO0	XLON
59	2150.00	16:12:33	00076801666TRLO0	XLON
7	2150.00	16:16:33	00076801825TRLO0	XLON
20	2150.00	16:16:33	00076801824TRLO0	XLON
17	2150.00	16:16:33	00076801823TRLO0	XLON
14	2150.00	16:16:34	00076801826TRLO0	XLON
15	2150.00	16:17:00	00076801831TRLO0	XLON
39	2150.00	16:17:00	00076801834TRLO0	XLON
41	2150.00	16:17:00	00076801833TRLO0	XLON
28	2150.00	16:17:00	00076801832TRLO0	XLON
29	2150.00	16:17:55	00076801857TRLO0	XLON
81	2150.00	16:17:55	00076801856TRLO0	XLON
204	2150.00	16:20:55	00076801979TRLO0	XLON
194	2145.00	16:21:33	00076802072TRLO0	XLON

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