

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 2 September 2025 it purchased for cancellation a total of 13,753 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:	2 September 2025
Total number of shares purchased:	13,753
Highest price paid per share (pence):	2,125.00
Lowest Price paid per share (pence):	2,060.00
Volume weighted average price paid per share (pence):	2,090.3225

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,374,426. To date 125,662 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	2,090.3225	13,753

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
30	2125.00	08:16:10	00076855751TRLO0	XLON
38	2125.00	08:16:10	00076855752TRLO0	XLON
341	2120.00	08:30:03	00076856342TRLO0	XLON
111	2115.00	08:42:13	00076857003TRLO0	XLON
215	2115.00	08:42:13	00076857004TRLO0	XLON
287	2110.00	08:52:23	00076857406TRLO0	XLON
274	2105.00	09:12:06	00076858147TRLO0	XLON
323	2105.00	09:12:06	00076858148TRLO0	XLON
203	2105.00	09:12:06	00076858153TRLO0	XLON
106	2105.00	09:12:06	00076858156TRLO0	XLON
1	2115.00	09:49:00	00076859463TRLO0	XLON
100	2115.00	09:49:00	00076859464TRLO0	XLON
274	2115.00	09:57:52	00076859798TRLO0	XLON
210	2110.00	10:07:52	00076860210TRLO0	XLON
294	2120.00	11:13:09	00076862416TRLO0	XLON
310	2120.00	11:13:09	00076862417TRLO0	XLON
213	2120.00	11:13:09	00076862418TRLO0	XLON
126	2120.00	11:13:09	00076862419TRLO0	XLON
274	2120.00	11:13:09	00076862420TRLO0	XLON
26	2120.00	11:13:09	00076862421TRLO0	XLON
297	2115.00	11:40:31	00076864127TRLO0	XLON
286	2115.00	11:40:31	00076864128TRLO0	XLON
284	2110.00	11:40:36	00076864147TRLO0	XLON
166	2110.00	11:45:10	00076864334TRLO0	XLON
171	2110.00	11:45:10	00076864335TRLO0	XLON
329	2105.00	12:05:12	00076865202TRLO0	XLON
236	2105.00	12:05:12	00076865203TRLO0	XLON
50	2105.00	12:05:12	00076865204TRLO0	XLON
301	2095.00	12:48:33	00076866737TRLO0	XLON
277	2090.00	12:59:58	00076867264TRLO0	XLON

289	2085.00	13:22:00	00076867954TRLO0	XLON
130	2085.00	13:22:00	00076867955TRLO0	XLON
156	2085.00	13:22:00	00076867956TRLO0	XLON
338	2080.00	13:37:01	00076868653TRLO0	XLON
326	2080.00	13:53:44	00076869422TRLO0	XLON
320	2075.00	14:24:09	00076870718TRLO0	XLON
333	2075.00	14:24:09	00076870719TRLO0	XLON
140	2070.00	14:33:34	00076871303TRLO0	XLON
149	2070.00	14:33:34	00076871304TRLO0	XLON
225	2060.00	14:34:23	00076871360TRLO0	XLON
287	2080.00	14:59:20	00076872993TRLO0	XLON
298	2080.00	14:59:20	00076872994TRLO0	XLON
302	2075.00	15:15:49	00076873963TRLO0	XLON
305	2075.00	15:15:49	00076873964TRLO0	XLON
52	2080.00	15:26:01	00076874815TRLO0	XLON
252	2080.00	15:26:01	00076874816TRLO0	XLON
68	2080.00	15:36:23	00076875359TRLO0	XLON
523	2075.00	15:37:05	00076875380TRLO0	XLON
21	2070.00	15:42:43	00076875653TRLO0	XLON
303	2070.00	15:49:14	00076876034TRLO0	XLON
312	2070.00	15:49:14	00076876035TRLO0	XLON
182	2070.00	15:55:12	00076876475TRLO0	XLON
186	2070.00	15:55:12	00076876476TRLO0	XLON
361	2070.00	15:55:12	00076876477TRLO0	XLON
49	2070.00	15:55:12	00076876478TRLO0	XLON
340	2070.00	15:58:07	00076876621TRLO0	XLON
198	2070.00	16:01:03	00076876767TRLO0	XLON
59	2070.00	16:01:03	00076876768TRLO0	XLON
18	2070.00	16:01:03	00076876769TRLO0	XLON
239	2070.00	16:03:34	00076876945TRLO0	XLON
90	2070.00	16:03:34	00076876946TRLO0	XLON
137	2065.00	16:07:03	00076877213TRLO0	XLON
260	2065.00	16:07:03	00076877214TRLO0	XLON
181	2065.00	16:07:03	00076877215TRLO0	XLON
42	2065.00	16:13:04	00076877608TRLO0	XLON
42	2065.00	16:16:43	00076877873TRLO0	XLON
21	2065.00	16:16:55	00076877908TRLO0	XLON
21	2065.00	16:18:19	00076877994TRLO0	XLON
42	2065.00	16:21:15	00076878208TRLO0	XLON
3	2065.00	16:22:37	00076878316TRLO0	XLON

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