

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 5 September 2025 it purchased for cancellation a total of 7,906 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:	5 September 2025
Total number of shares purchased:	7,906
Highest price paid per share (pence):	2,115.00
Lowest Price paid per share (pence):	2,105.00
Volume weighted average price paid per share (pence):	2,107.7846

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,344,910. To date 155,568 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	2,107.7846	7,906

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
133	2110.00	09:18:01	00076915541TRLO0	XLON
331	2110.00	09:18:01	00076915540TRLO0	XLON
427	2110.00	09:18:01	00076915539TRLO0	XLON
522	2105.00	09:18:56	00076915562TRLO0	XLON
5000	2107.00	10:01:40	00076916639TRLO0	XLON
477	2105.00	10:06:44	00076916824TRLO0	XLON
496	2115.00	10:42:03	00076917695TRLO0	XLON
520	2110.00	11:42:48	00076918795TRLO0	XLON

Enquiries:

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