

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 8 September 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:	8 September 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,160.00
Lowest Price paid per share (pence):	2,145.00
Volume weighted average price paid per share (pence):	2,154.3913

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,332,910. To date 167,568 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	2,154.3913	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
3	2145.00	08:35:00	00076928618TRLO0	XLON
48	2150.00	09:26:55	00076929784TRLO0	XLON
409	2150.00	09:26:55	00076929785TRLO0	XLON
509	2145.00	09:41:19	00076930133TRLO0	XLON
489	2150.00	10:28:56	00076931024TRLO0	XLON
484	2150.00	10:28:56	00076931025TRLO0	XLON
506	2150.00	10:50:37	00076931428TRLO0	XLON
560	2155.00	11:25:25	00076931979TRLO0	XLON
466	2155.00	11:56:37	00076932589TRLO0	XLON
518	2150.00	12:36:48	00076933617TRLO0	XLON
108	2160.00	13:21:37	00076934558TRLO0	XLON
1	2160.00	13:21:37	00076934559TRLO0	XLON
162	2160.00	13:21:37	00076934560TRLO0	XLON
525	2155.00	13:33:22	00076934769TRLO0	XLON
458	2155.00	13:33:22	00076934770TRLO0	XLON
470	2160.00	14:29:59	00076936233TRLO0	XLON
422	2160.00	14:29:59	00076936234TRLO0	XLON
449	2160.00	14:29:59	00076936235TRLO0	XLON
678	2155.00	14:31:28	00076936358TRLO0	XLON
492	2150.00	14:43:57	00076936739TRLO0	XLON
472	2150.00	15:00:12	00076937250TRLO0	XLON
4	2150.00	15:00:12	00076937251TRLO0	XLON
197	2155.00	15:06:51	00076937458TRLO0	XLON
2	2155.00	15:06:51	00076937459TRLO0	XLON
144	2155.00	15:06:51	00076937460TRLO0	XLON
165	2155.00	15:13:51	00076937666TRLO0	XLON
159	2155.00	15:13:51	00076937667TRLO0	XLON
4	2155.00	15:13:51	00076937668TRLO0	XLON
3	2155.00	15:24:28	00076938002TRLO0	XLON
135	2155.00	15:24:28	00076938003TRLO0	XLON

QTY	PRICE	TIME	ORDER ID	STATUS
3	2155.00	15:24:28	00076938004TRLO0	XLON
160	2155.00	15:24:28	00076938005TRLO0	XLON
51	2155.00	15:27:58	00076938127TRLO0	XLON
132	2155.00	15:27:58	00076938128TRLO0	XLON
235	2155.00	15:43:59	00076938668TRLO0	XLON
508	2155.00	15:45:08	00076938691TRLO0	XLON
496	2155.00	15:45:08	00076938692TRLO0	XLON
489	2160.00	16:10:13	00076939672TRLO0	XLON
617	2160.00	16:10:13	00076939673TRLO0	XLON
20	2160.00	16:12:44	00076939787TRLO0	XLON
20	2160.00	16:13:03	00076939802TRLO0	XLON
9	2160.00	16:13:08	00076939805TRLO0	XLON
133	2160.00	16:13:08	00076939806TRLO0	XLON
85	2160.00	16:13:08	00076939807TRLO0	XLON

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