RNS Number : 7034A
Hill & Smith PLC
25 September 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 24 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:	24 September 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,080.00
Lowest Price paid per share (pence):	2,040.00
Volume weighted average price paid per share (pence):	2,060.0488

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,199,477. To date 306,196 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	2,060.0488	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**
166	2080.00	08:47:14	00077143125TRLO0	XLON
1	2080.00	08:47:14	00077143126TRLO0	XLON
23	2080.00	08:47:14	00077143127TRLO0	XLON
78	2080.00	08:47:14	00077143128TRLO0	XLON
203	2080.00	08:47:14	00077143129TRLO0	XLON
35	2080.00	08:47:14	00077143130TRLO0	XLON
26	2080.00	08:47:14	00077143131TRLO0	XLON
256	2075.00	08:38:34	00077142560TRLO0	XLON
254	2075.00	08:38:34	00077142561TRLO0	XLON
481	2075.00	08:53:30	00077143507TRLO0	XLON
522	2070.00	09:01:52	00077144117TRLO0	XLON
45	2065.00	09:19:09	00077144666TRLO0	XLON
4	2065.00	09:47:15	00077145301TRLO0	XLON
357	2065.00	09:47:15	00077145302TRLO0	XLON
71	2065.00	09:47:15	00077145303TRLO0	XLON
472	2065.00	13:44:03	00077152936TRLO0	XLON
28	2065.00	13:44:03	00077152937TRLO0	XLON
427	2065.00	13:44:03	00077152938TRLO0	XLON
531	2065.00	13:44:03	00077152939TRLO0	XLON
517	2065.00	14:37:01	00077154831TRLO0	XLON
259	2060.00	11:00:11	00077147281TRLO0	XLON
242	2060.00	11:00:11	00077147282TRLO0	XLON
17	2060.00	11:51:44	00077148801TRLO0	XLON
492	2060.00	11:51:44	00077148802TRLO0	XLON
100	2060.00	12:17:24	00077149750TRLO0	XLON

100	2060.00	12:17:24	00077149750TRLO0	XLON
45	2060.00	12:17:24	00077149751TRLO0	XLON
4	2060.00	12:17:24	00077149752TRLO0	XLON
173	2060.00	12:17:24	00077149753TRLO0	XLON
525	2060.00	13:45:06	00077152963TRLO0	XLON
459	2060.00	14:37:01	00077154832TRLO0	XLON
100	2060.00	14:43:53	00077155325TRLO0	XLON
674	2055.00	12:51:52	00077150369TRLO0	XLON
461	2055.00	14:59:44	00077156131TRLO0	XLON
246	2055.00	14:59:45	00077156132TRLO0	XLON
39	2055.00	14:59:45	00077156133TRLO0	XLON
156	2055.00	14:59:45	00077156134TRLO0	XLON
373	2055.00	14:59:45	00077156135TRLO0	XLON
2	2055.00	15:20:06	00077157425TRLO0	XLON
4	2055.00	15:20:06	00077157426TRLO0	XLON
506	2055.00	15:30:08	00077158018TRLO0	XLON
100	2055.00	15:32:54	00077158437TRLO0	XLON
120	2055.00	15:32:54	00077158438TRLO0	XLON
4	2055.00	15:32:54	00077158439TRLO0	XLON
145	2055.00	15:32:54	00077158440TRLO0	XLON
311	2055.00	15:32:54	00077158441TRLO0	XLON
462	2050.00	15:48:11	00077159645TRLO0	XLON
533	2050.00	15:48:11	00077159646TRLO0	XLON
455	2045.00	15:54:56	00077160081TRLO0	XLON
36	2040.00	16:16:12	00077162215TRLO0	XLON
460	2040.00	16:16:12	00077162216TRLO0	XLON

Enquiries:

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