

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 25 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:	25 September 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,035.00
Lowest Price paid per share (pence):	2,020.00
Volume weighted average price paid per share (pence):	2,026.2708

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,188,516. To date 318,196 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	2,026.2708	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
421	2020.00	08:50:03	00077166157TRLO0	XLON
175	2020.00	09:11:55	00077167099TRLO0	XLON
4	2020.00	09:11:55	00077167100TRLO0	XLON
46	2020.00	09:11:55	00077167101TRLO0	XLON
190	2020.00	09:18:18	00077167319TRLO0	XLON
404	2020.00	09:18:18	00077167320TRLO0	XLON
42	2020.00	09:18:18	00077167321TRLO0	XLON
492	2020.00	10:10:28	00077168683TRLO0	XLON
1	2025.00	11:40:25	00077171841TRLO0	XLON
117	2025.00	11:47:06	00077171979TRLO0	XLON
425	2025.00	11:47:06	00077171980TRLO0	XLON
349	2025.00	11:47:06	00077171981TRLO0	XLON
256	2035.00	11:55:01	00077172166TRLO0	XLON
205	2035.00	11:55:01	00077172167TRLO0	XLON
111	2035.00	11:57:58	00077172299TRLO0	XLON
132	2035.00	11:57:58	00077172300TRLO0	XLON
160	2035.00	11:58:06	00077172308TRLO0	XLON
131	2035.00	11:58:06	00077172309TRLO0	XLON
447	2030.00	12:00:00	00077172413TRLO0	XLON
82	2030.00	12:00:00	00077172431TRLO0	XLON
256	2030.00	12:00:00	00077172432TRLO0	XLON
98	2030.00	12:00:00	00077172433TRLO0	XLON
470	2030.00	12:10:51	00077172678TRLO0	XLON
504	2025.00	12:24:46	00077173238TRLO0	XLON
434	2025.00	12:02:00	00077171353TRLO0	XLON

424	2020.00	13:02:09	00077174331TRLO0	XLON
229	2020.00	13:09:12	00077174573TRLO0	XLON
245	2020.00	13:09:12	00077174574TRLO0	XLON
450	2025.00	13:34:55	00077175510TRLO0	XLON
487	2020.00	13:58:11	00077176627TRLO0	XLON
200	2025.00	14:44:03	00077179068TRLO0	XLON
140	2025.00	14:44:03	00077179069TRLO0	XLON
29	2030.00	15:01:47	00077180500TRLO0	XLON
100	2030.00	15:01:47	00077180501TRLO0	XLON
200	2030.00	15:01:47	00077180502TRLO0	XLON
168	2025.00	15:03:11	00077180562TRLO0	XLON
135	2025.00	15:03:11	00077180564TRLO0	XLON
193	2025.00	15:03:11	00077180565TRLO0	XLON
479	2025.00	15:17:35	00077181508TRLO0	XLON
473	2025.00	15:17:35	00077181509TRLO0	XLON
19	2025.00	15:28:35	00077182225TRLO0	XLON
125	2025.00	15:29:00	00077182248TRLO0	XLON
45	2025.00	15:30:07	00077182369TRLO0	XLON
47	2025.00	15:30:40	00077182438TRLO0	XLON
94	2025.00	15:32:52	00077182517TRLO0	XLON
100	2030.00	15:49:37	00077183527TRLO0	XLON
83	2030.00	15:49:37	00077183528TRLO0	XLON
100	2030.00	15:49:51	00077183550TRLO0	XLON
100	2035.00	15:55:07	00077183719TRLO0	XLON
132	2035.00	15:55:07	00077183720TRLO0	XLON
466	2030.00	15:58:39	00077183905TRLO0	XLON
422	2030.00	15:58:39	00077183906TRLO0	XLON
30	2030.00	16:13:47	00077184895TRLO0	XLON
448	2030.00	16:13:47	00077184896TRLO0	XLON
309	2025.00	16:20:06	00077185221TRLO0	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUVUNRVSUKUAR