

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 29 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:	29 September 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,040.00
Lowest Price paid per share (pence):	2,025.00
Volume weighted average price paid per share (pence):	2,030.7763

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,164,664. To date 342,048 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	2,030.7763	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
445	2040.00	09:02:49	00077204833TRLO0	XLON
65	2035.00	09:02:54	00077204838TRLO0	XLON
375	2035.00	09:02:54	00077204839TRLO0	XLON
100	2040.00	09:22:32	00077205532TRLO0	XLON
150	2040.00	09:22:32	00077205533TRLO0	XLON
100	2040.00	09:28:40	00077205663TRLO0	XLON
44	2040.00	09:28:40	00077205664TRLO0	XLON
140	2040.00	09:28:40	00077205665TRLO0	XLON
42	2040.00	10:15:40	00077207080TRLO0	XLON
200	2040.00	10:15:40	00077207081TRLO0	XLON
82	2040.00	10:15:40	00077207082TRLO0	XLON
184	2040.00	10:40:00	00077208041TRLO0	XLON
34	2040.00	10:40:00	00077208042TRLO0	XLON
163	2040.00	10:40:00	00077208043TRLO0	XLON
309	2035.00	10:42:23	00077208081TRLO0	XLON
72	2035.00	11:31:47	00077209307TRLO0	XLON
393	2035.00	11:31:47	00077209308TRLO0	XLON
451	2035.00	11:31:47	00077209309TRLO0	XLON
423	2030.00	12:10:09	00077209989TRLO0	XLON
269	2025.00	13:16:09	00077211501TRLO0	XLON
4	2025.00	13:16:09	00077211502TRLO0	XLON
9	2025.00	13:16:09	00077211503TRLO0	XLON
300	2025.00	13:16:09	00077211504TRLO0	XLON
123	2025.00	13:16:09	00077211505TRLO0	XLON
6	2025.00	13:16:09	00077211506TRLO0	XLON

0	2025.00	13:10:09	00077211500TRLO0	XLON
78	2025.00	13:16:09	00077211507TRLO0	XLON
1	2025.00	13:35:18	00077211865TRLO0	XLON
4	2025.00	13:35:18	00077211866TRLO0	XLON
9	2025.00	13:39:56	00077211936TRLO0	XLON
4	2025.00	13:40:54	00077212015TRLO0	XLON
111	2025.00	13:56:08	00077212800TRLO0	XLON
278	2025.00	13:56:08	00077212801TRLO0	XLON
242	2025.00	13:56:08	00077212802TRLO0	XLON
174	2025.00	13:56:08	00077212803TRLO0	XLON
372	2025.00	14:10:51	00077213346TRLO0	XLON
378	2025.00	14:10:51	00077213347TRLO0	XLON
274	2030.00	14:33:16	00077214241TRLO0	XLON
318	2030.00	14:33:16	00077214242TRLO0	XLON
401	2030.00	14:36:39	00077214429TRLO0	XLON
378	2030.00	14:36:39	00077214430TRLO0	XLON
416	2030.00	14:56:39	00077215452TRLO0	XLON
274	2030.00	15:02:29	00077215781TRLO0	XLON
164	2030.00	15:02:29	00077215782TRLO0	XLON
120	2030.00	15:10:29	00077216112TRLO0	XLON
32	2030.00	15:10:29	00077216113TRLO0	XLON
159	2030.00	15:10:29	00077216114TRLO0	XLON
10	2030.00	15:10:29	00077216115TRLO0	XLON
126	2030.00	15:10:29	00077216116TRLO0	XLON
109	2025.00	15:15:18	00077216335TRLO0	XLON
198	2025.00	15:15:18	00077216336TRLO0	XLON
83	2025.00	15:15:18	00077216337TRLO0	XLON
48	2025.00	15:15:25	00077216344TRLO0	XLON
442	2025.00	15:15:25	00077216345TRLO0	XLON
445	2025.00	15:41:12	00077218123TRLO0	XLON
456	2025.00	15:41:12	00077218124TRLO0	XLON
263	2030.00	16:02:11	00077218945TRLO0	XLON
177	2030.00	16:02:11	00077218946TRLO0	XLON
531	2035.00	16:11:35	00077219555TRLO0	XLON
274	2035.00	16:17:35	00077219827TRLO0	XLON
168	2035.00	16:17:35	00077219828TRLO0	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

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