

**HILL & SMITH PLC**  
(the 'Company')

**Transaction in own shares**

The Company announces that on 30 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:                                     | 30 September 2025 |
| Total number of shares purchased:                     | 12,000            |
| Highest price paid per share (pence):                 | 2,045.00          |
| Lowest Price paid per share (pence):                  | 2,015.00          |
| Volume weighted average price paid per share (pence): | 2,031.2413        |

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,154,301. To date 354,048 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<br>(pence per share) | Aggregate Volume |
|---------------|---------------------------------------------|------------------|
| XLON          | 2,031.2413                                  | 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 |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 89                                  | 2035.00                       | 08:18:01                      | 00077221840TRLO0             | XLON          |
| 191                                 | 2030.00                       | 08:34:50                      | 00077222733TRLO0             | XLON          |
| 118                                 | 2030.00                       | 08:34:50                      | 00077222734TRLO0             | XLON          |
| 112                                 | 2030.00                       | 08:34:50                      | 00077222735TRLO0             | XLON          |
| 421                                 | 2025.00                       | 08:40:36                      | 00077223123TRLO0             | XLON          |
| 79                                  | 2030.00                       | 09:35:49                      | 00077224981TRLO0             | XLON          |
| 120                                 | 2030.00                       | 09:35:49                      | 00077224982TRLO0             | XLON          |
| 120                                 | 2030.00                       | 09:35:49                      | 00077224983TRLO0             | XLON          |
| 422                                 | 2030.00                       | 09:48:45                      | 00077225328TRLO0             | XLON          |
| 236                                 | 2030.00                       | 10:40:59                      | 00077226851TRLO0             | XLON          |
| 69                                  | 2030.00                       | 10:40:59                      | 00077226852TRLO0             | XLON          |
| 308                                 | 2030.00                       | 10:40:59                      | 00077226853TRLO0             | XLON          |
| 159                                 | 2030.00                       | 10:40:59                      | 00077226854TRLO0             | XLON          |
| 100                                 | 2030.00                       | 11:18:42                      | 00077227932TRLO0             | XLON          |
| 119                                 | 2030.00                       | 11:18:42                      | 00077227933TRLO0             | XLON          |
| 227                                 | 2030.00                       | 11:18:42                      | 00077227934TRLO0             | XLON          |
| 390                                 | 2030.00                       | 11:33:01                      | 00077228480TRLO0             | XLON          |
| 17                                  | 2030.00                       | 12:20:55                      | 00077229917TRLO0             | XLON          |
| 9                                   | 2030.00                       | 12:20:55                      | 00077229918TRLO0             | XLON          |
| 394                                 | 2030.00                       | 12:32:48                      | 00077230190TRLO0             | XLON          |
| 670                                 | 2030.00                       | 12:32:48                      | 00077230191TRLO0             | XLON          |
| 342                                 | 2040.00                       | 13:09:07                      | 00077231596TRLO0             | XLON          |
| 44                                  | 2040.00                       | 13:25:42                      | 00077232357TRLO0             | XLON          |
| 418                                 | 2040.00                       | 13:33:01                      | 00077232581TRLO0             | XLON          |
| 55                                  | 2035.00                       | 13:43:07                      | 00077233055TRLO0             | XLON          |

|     |         |          |                  |      |
|-----|---------|----------|------------------|------|
| 33  | 2035.00 | 13:43:07 | 00077233000TRLOO | XLON |
| 363 | 2035.00 | 13:43:21 | 00077233059TRLOO | XLON |
| 384 | 2035.00 | 13:43:21 | 00077233060TRLOO | XLON |
| 100 | 2045.00 | 14:21:14 | 00077235287TRLOO | XLON |
| 118 | 2045.00 | 14:21:14 | 00077235288TRLOO | XLON |
| 399 | 2045.00 | 14:34:50 | 00077236452TRLOO | XLON |
| 398 | 2045.00 | 14:34:50 | 00077236453TRLOO | XLON |
| 176 | 2045.00 | 14:43:20 | 00077237451TRLOO | XLON |
| 232 | 2045.00 | 14:43:20 | 00077237452TRLOO | XLON |
| 19  | 2040.00 | 14:46:12 | 00077238814TRLOO | XLON |
| 127 | 2040.00 | 14:47:12 | 00077239364TRLOO | XLON |
| 111 | 2040.00 | 14:47:12 | 00077239365TRLOO | XLON |
| 282 | 2040.00 | 14:47:12 | 00077239366TRLOO | XLON |
| 242 | 2040.00 | 14:47:12 | 00077239367TRLOO | XLON |
| 408 | 2035.00 | 14:48:37 | 00077239841TRLOO | XLON |
| 408 | 2025.00 | 14:57:28 | 00077241483TRLOO | XLON |
| 373 | 2020.00 | 15:35:50 | 00077244119TRLOO | XLON |
| 379 | 2020.00 | 15:42:50 | 00077244681TRLOO | XLON |
| 12  | 2015.00 | 15:49:29 | 00077245125TRLOO | XLON |
| 450 | 2020.00 | 15:52:03 | 00077245271TRLOO | XLON |
| 27  | 2020.00 | 15:52:12 | 00077245288TRLOO | XLON |
| 6   | 2020.00 | 15:52:12 | 00077245289TRLOO | XLON |
| 59  | 2020.00 | 15:52:12 | 00077245290TRLOO | XLON |
| 70  | 2020.00 | 15:52:12 | 00077245291TRLOO | XLON |
| 80  | 2020.00 | 15:52:12 | 00077245292TRLOO | XLON |
| 85  | 2020.00 | 15:52:12 | 00077245293TRLOO | XLON |
| 104 | 2020.00 | 15:52:12 | 00077245294TRLOO | XLON |
| 149 | 2015.00 | 15:52:17 | 00077245298TRLOO | XLON |
| 274 | 2015.00 | 15:53:12 | 00077245341TRLOO | XLON |
| 12  | 2015.00 | 15:53:12 | 00077245342TRLOO | XLON |
| 41  | 2020.00 | 16:17:38 | 00077246898TRLOO | XLON |
| 91  | 2025.00 | 16:18:14 | 00077246931TRLOO | XLON |
| 150 | 2025.00 | 16:18:14 | 00077246932TRLOO | XLON |
| 4   | 2030.00 | 16:21:20 | 00077247210TRLOO | XLON |
| 97  | 2030.00 | 16:21:20 | 00077247213TRLOO | XLON |
| 34  | 2030.00 | 16:21:20 | 00077247214TRLOO | XLON |
| 9   | 2030.00 | 16:21:20 | 00077247216TRLOO | XLON |
| 238 | 2030.00 | 16:21:32 | 00077247248TRLOO | XLON |
| 260 | 2030.00 | 16:22:32 | 00077247308TRLOO | XLON |

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