

RNS Number : 7068B
Hill & Smith PLC
02 October 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 1 October 2025 it purchased for cancellation a total of 3,850 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:	1 October 2025
Total number of shares purchased:	3,850
Highest price paid per share (pence):	2,055.00
Lowest Price paid per share (pence):	2,035.00
Volume weighted average price paid per share (pence):	2,047.4143

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,150,451. To date 357,898 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	2,047.4143	3,850

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
55	2050.00	09:04:33	00077251622TRLO0	XLON
58	2050.00	09:04:33	00077251623TRLO0	XLON
190	2050.00	09:04:33	00077251624TRLO0	XLON
69	2050.00	09:04:37	00077251634TRLO0	XLON
511	2050.00	09:04:37	00077251635TRLO0	XLON
369	2050.00	09:05:11	00077251674TRLO0	XLON
69	2045.00	09:07:57	00077251771TRLO0	XLON
300	2045.00	09:07:57	00077251772TRLO0	XLON
412	2045.00	09:07:57	00077251773TRLO0	XLON
374	2040.00	09:15:21	00077251902TRLO0	XLON
371	2035.00	09:20:10	00077252139TRLO0	XLON
421	2050.00	09:57:39	00077252998TRLO0	XLON
414	2055.00	10:59:31	00077254467TRLO0	XLON
237	2055.00	10:59:31	00077254468TRLO0	XLON

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