

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 2 October 2025 it purchased for cancellation a total of 11,672 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:	2 October 2025
Total number of shares purchased:	11,672
Highest price paid per share (pence):	2,080.00
Lowest Price paid per share (pence):	2,060.00
Volume weighted average price paid per share (pence):	2,072.2134

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,138,779. To date 369,570 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	2,072.2134	11,672

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
182	2080.00	08:38:34	00077267886TRLO0	XLON
211	2080.00	08:38:34	00077267887TRLO0	XLON
296	2080.00	08:44:20	00077268134TRLO0	XLON
71	2080.00	09:26:54	00077269500TRLO0	XLON
407	2080.00	09:26:54	00077269501TRLO0	XLON
292	2080.00	13:49:02	00077277422TRLO0	XLON
157	2080.00	13:49:02	00077277424TRLO0	XLON
430	2080.00	13:49:02	00077277425TRLO0	XLON
395	2080.00	13:49:02	00077277426TRLO0	XLON
399	2080.00	13:49:02	00077277427TRLO0	XLON
369	2080.00	13:49:02	00077277428TRLO0	XLON
444	2080.00	13:49:02	00077277429TRLO0	XLON
443	2080.00	13:49:02	00077277430TRLO0	XLON
406	2080.00	13:49:02	00077277431TRLO0	XLON
382	2080.00	13:49:02	00077277432TRLO0	XLON
442	2080.00	13:49:02	00077277433TRLO0	XLON
399	2075.00	13:49:02	00077277436TRLO0	XLON
116	2075.00	13:49:02	00077277437TRLO0	XLON
372	2070.00	13:49:06	00077277440TRLO0	XLON
106	2070.00	14:30:32	00077278739TRLO0	XLON
260	2070.00	14:32:00	00077278793TRLO0	XLON
376	2070.00	14:32:00	00077278794TRLO0	XLON
423	2070.00	14:32:00	00077278795TRLO0	XLON
67	2065.00	15:01:37	00077280074TRLO0	XLON
274	2065.00	15:02:00	00077280104TRLO0	XLON

214	2065.00	15:02:00	00077280104TRLO0	XLON
371	2065.00	15:02:00	00077280105TRLO0	XLON
135	2065.00	15:02:00	00077280106TRLO0	XLON
569	2060.00	15:05:20	00077280407TRLO0	XLON
14	2060.00	15:36:45	00077281777TRLO0	XLON
32	2060.00	15:36:45	00077281778TRLO0	XLON
92	2060.00	15:36:45	00077281779TRLO0	XLON
86	2060.00	15:36:45	00077281780TRLO0	XLON
403	2060.00	15:36:45	00077281781TRLO0	XLON
43	2065.00	16:07:08	00077283515TRLO0	XLON
20	2065.00	16:07:08	00077283516TRLO0	XLON
480	2065.00	16:07:08	00077283517TRLO0	XLON
11	2065.00	16:07:08	00077283518TRLO0	XLON
408	2065.00	16:07:08	00077283519TRLO0	XLON
274	2065.00	16:07:08	00077283520TRLO0	XLON
505	2065.00	16:07:08	00077283521TRLO0	XLON
262	2060.00	16:07:08	00077283523TRLO0	XLON
172	2060.00	16:07:08	00077283524TRLO0	XLON
11	2060.00	16:20:32	00077284400TRLO0	XLON
52	2060.00	16:21:12	00077284455TRLO0	XLON
13	2060.00	16:23:52	00077284620TRLO0	XLON

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