

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 3 October 2025 it purchased for cancellation a total of 5,246 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:	3 October 2025
Total number of shares purchased:	5,246
Highest price paid per share (pence):	2,080.00
Lowest Price paid per share (pence):	2,080.00
Volume weighted average price paid per share (pence):	2,080.0000

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,133,533. To date 374,816 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	2,080.0000	5,246

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
1	2080.00	09:44:31	00077289572TRLO0	XLON
68	2080.00	10:30:14	00077291218TRLO0	XLON
328	2080.00	11:40:47	00077292876TRLO0	XLON
386	2080.00	11:40:47	00077292877TRLO0	XLON
363	2080.00	11:40:47	00077292878TRLO0	XLON
444	2080.00	11:40:47	00077292879TRLO0	XLON
394	2080.00	11:40:47	00077292880TRLO0	XLON
409	2080.00	11:40:47	00077292881TRLO0	XLON
413	2080.00	11:40:47	00077292882TRLO0	XLON
424	2080.00	12:12:36	00077293570TRLO0	XLON
440	2080.00	12:12:36	00077293571TRLO0	XLON
399	2080.00	12:12:36	00077293572TRLO0	XLON
379	2080.00	12:23:55	00077293761TRLO0	XLON
49	2080.00	12:23:55	00077293762TRLO0	XLON
250	2080.00	12:45:11	00077294165TRLO0	XLON
62	2080.00	13:27:41	00077295867TRLO0	XLON
84	2080.00	13:27:41	00077295868TRLO0	XLON
353	2080.00	13:27:41	00077295869TRLO0	XLON

Enquiries:

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