

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

**Transaction in own shares**

The Company announces that on 6 October 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:	6 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,110.00
Lowest Price paid per share (pence):	2,090.00
Volume weighted average price paid per share (pence):	2,104.7817

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,121,553. To date 386,816 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	2,104.7817	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
90	2090.00	08:16:43	00077304558TRLO0	XLON
259	2090.00	08:40:41	00077305369TRLO0	XLON
136	2090.00	08:40:41	00077305370TRLO0	XLON
206	2090.00	08:40:41	00077305371TRLO0	XLON
81	2090.00	08:40:41	00077305372TRLO0	XLON
148	2090.00	08:40:41	00077305373TRLO0	XLON
361	2090.00	09:38:05	00077307741TRLO0	XLON
404	2090.00	09:38:05	00077307742TRLO0	XLON
429	2105.00	10:38:51	00077309606TRLO0	XLON
47	2110.00	10:43:23	00077309730TRLO0	XLON
52	2110.00	10:43:23	00077309731TRLO0	XLON
184	2110.00	10:43:23	00077309732TRLO0	XLON
369	2105.00	10:46:05	00077309805TRLO0	XLON
440	2100.00	10:54:23	00077309920TRLO0	XLON
403	2100.00	10:59:39	00077310041TRLO0	XLON
385	2105.00	12:15:31	00077311237TRLO0	XLON
447	2110.00	13:44:44	00077313376TRLO0	XLON
415	2110.00	13:44:44	00077313377TRLO0	XLON
369	2110.00	13:44:44	00077313379TRLO0	XLON
432	2110.00	14:34:44	00077314550TRLO0	XLON
377	2110.00	14:34:44	00077314551TRLO0	XLON
411	2110.00	14:34:44	00077314552TRLO0	XLON
365	2110.00	14:34:44	00077314553TRLO0	XLON
374	2110.00	14:34:44	00077314554TRLO0	XLON
437	2110.00	14:44:42	00077314873TRLO0	XLON

437	2110.00	14:41:12	00077314873TRLO0	XLON
4	2105.00	14:45:39	00077315095TRLO0	XLON
387	2105.00	14:45:44	00077315098TRLO0	XLON
26	2105.00	14:46:13	00077315130TRLO0	XLON
4	2105.00	14:46:13	00077315131TRLO0	XLON
354	2105.00	14:50:43	00077315267TRLO0	XLON
430	2095.00	14:57:22	00077315550TRLO0	XLON
850	2105.00	15:38:27	00077318201TRLO0	XLON
285	2110.00	16:01:05	00077319262TRLO0	XLON
1007	2110.00	16:01:05	00077319263TRLO0	XLON
415	2110.00	16:07:05	00077319576TRLO0	XLON
424	2110.00	16:16:13	00077320014TRLO0	XLON
193	2110.00	16:21:51	00077320367TRLO0	XLON

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