RNS Number : 4408C
Hill & Smith PLC
08 October 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 7 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:	7 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,110.00
Lowest Price paid per share (pence):	2,095.00
Volume weighted average price paid per share (pence):	2,107.8317

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,109,533. To date 398,816 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	2,107.8317	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**
398	2100.00	08:19:57	00077321476TRLO0	XLON
426	2095.00	08:23:05	00077321561TRLO0	XLON
1	2105.00	11:05:40	00077325078TRLO0	XLON
1250	2105.00	11:06:22	00077325092TRLO0	XLON
4	2110.00	12:31:27	00077327658TRLO0	XLON
2	2110.00	12:31:27	00077327659TRLO0	XLON
589	2110.00	12:31:27	00077327660TRLO0	XLON
440	2110.00	12:31:27	00077327661TRLO0	XLON
369	2110.00	12:31:27	00077327662TRLO0	XLON
382	2110.00	12:48:02	00077328035TRLO0	XLON
50	2105.00	13:00:01	00077328284TRLO0	XLON
56	2110.00	13:30:55	00077329022TRLO0	XLON
30	2110.00	13:36:55	00077329197TRLO0	XLON
17	2110.00	13:40:33	00077329257TRLO0	XLON
175	2110.00	13:40:33	00077329258TRLO0	XLON
6	2110.00	13:49:03	00077329419TRLO0	XLON
156	2110.00	13:49:03	00077329420TRLO0	XLON
26	2110.00	13:49:03	00077329421TRLO0	XLON
1	2105.00	14:01:23	00077329613TRLO0	XLON
381	2105.00	14:13:11	00077329864TRLO0	XLON
317	2105.00	14:13:11	00077329865TRLO0	XLON
60	2110.00	14:23:51	00077330053TRLO0	XLON
195	2110.00	14:34:51	00077330512TRLO0	XLON
94	2110.00	14:34:51	00077330513TRLO0	XLON
59	2110.00	14:34:51	00077330514TRLO0	XLON

59	2110.00	14:34:51	00077330514TRLO0	XLON
42	2110.00	14:34:54	00077330526TRLO0	XLON
393	2110.00	14:37:21	00077330640TRLO0	XLON
401	2110.00	14:51:21	00077331297TRLO0	XLON
387	2110.00	14:57:21	00077331559TRLO0	XLON
402	2110.00	15:00:00	00077331648TRLO0	XLON
429	2110.00	15:16:00	00077332370TRLO0	XLON
100	2110.00	15:17:42	00077332403TRLO0	XLON
4	2110.00	15:25:42	00077332759TRLO0	XLON
4	2110.00	15:25:42	00077332760TRLO0	XLON
436	2110.00	15:25:42	00077332761TRLO0	XLON
371	2110.00	15:35:42	00077333247TRLO0	XLON
442	2110.00	15:37:42	00077333371TRLO0	XLON
30	2110.00	15:41:42	00077333497TRLO0	XLON
344	2110.00	15:41:42	00077333498TRLO0	XLON
427	2110.00	15:46:42	00077333715TRLO0	XLON
77	2110.00	15:49:38	00077333868TRLO0	XLON
405	2110.00	15:53:38	00077334001TRLO0	XLON
4	2110.00	16:01:38	00077334246TRLO0	XLON
374	2110.00	16:01:38	00077334247TRLO0	XLON
200	2110.00	16:05:27	00077334547TRLO0	XLON
114	2110.00	16:05:27	00077334548TRLO0	XLON
219	2105.00	16:05:53	00077334587TRLO0	XLON
151	2105.00	16:09:40	00077334910TRLO0	XLON
46	2105.00	16:09:40	00077334911TRLO0	XLON
386	2105.00	16:09:46	00077334916TRLO0	XLON
328	2105.00	16:14:55	00077335181TRLO0	XLON

Enquiries:

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