

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 8 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:	8 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,115.00
Lowest Price paid per share (pence):	2,105.00
Volume weighted average price paid per share (pence):	2,113.8263

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,097,533. To date 410,816 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	2,113.8263	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
100	2115.00	08:44:15	00077338449TRL00	XLON
131	2115.00	09:03:15	00077338969TRL00	XLON
265	2115.00	09:03:15	00077338970TRL00	XLON
100	2115.00	09:18:50	00077339345TRL00	XLON
250	2115.00	09:18:50	00077339346TRL00	XLON
47	2115.00	09:18:50	00077339347TRL00	XLON
4	2115.00	10:24:47	00077341193TRL00	XLON
4	2115.00	10:24:47	00077341194TRL00	XLON
435	2115.00	10:24:47	00077341195TRL00	XLON
673	2115.00	10:24:47	00077341196TRL00	XLON
406	2115.00	13:24:45	00077348808TRL00	XLON
411	2115.00	13:24:45	00077348809TRL00	XLON
417	2115.00	13:24:45	00077348810TRL00	XLON
381	2115.00	13:24:45	00077348811TRL00	XLON
398	2115.00	13:24:45	00077348812TRL00	XLON
202	2115.00	13:24:45	00077348813TRL00	XLON
5000	2115.00	13:25:09	00077348847TRL00	XLON
382	2115.00	14:14:12	00077351367TRL00	XLON
376	2115.00	14:32:54	00077352561TRL00	XLON
367	2110.00	09:18:50	00077339343TRL00	XLON
406	2110.00	09:18:50	00077339344TRL00	XLON
446	2110.00	14:34:24	00077352672TRL00	XLON
358	2105.00	15:19:30	00077355559TRL00	XLON
33	2105.00	15:19:30	00077355560TRL00	XLON
11	2105.00	16:12:01	000773502577TBL00	XLON

11	£100.00	10.12.04	000773592571TRLO0	XLON
22	2105.00	16:12:04	000773592581TRLO0	XLON
33	2105.00	16:12:04	000773592591TRLO0	XLON
33	2105.00	16:12:04	000773592601TRLO0	XLON
11	2105.00	16:12:04	000773592611TRLO0	XLON
18	2105.00	16:14:04	000773593811TRLO0	XLON
280	2105.00	16:14:04	000773593821TRLO0	XLON

Enquiries:

Karen Atterbury
 Group Company Secretary
 0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUWANRVAURRAA