

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	00077338449TRLO0	XLON
131	2115.00	09:03:15	00077338969TRLO0	XLON
265	2115.00	09:03:15	00077338970TRLO0	XLON
100	2115.00	09:18:50	00077339345TRLO0	XLON
250	2115.00	09:18:50	00077339346TRLO0	XLON
47	2115.00	09:18:50	00077339347TRLO0	XLON
4	2115.00	10:24:47	00077341193TRLO0	XLON
4	2115.00	10:24:47	00077341194TRLO0	XLON
435	2115.00	10:24:47	00077341195TRLO0	XLON
673	2115.00	10:24:47	00077341196TRLO0	XLON
406	2115.00	13:24:45	00077348808TRLO0	XLON
411	2115.00	13:24:45	00077348809TRLO0	XLON
417	2115.00	13:24:45	00077348810TRLO0	XLON
381	2115.00	13:24:45	00077348811TRLO0	XLON
398	2115.00	13:24:45	00077348812TRLO0	XLON
202	2115.00	13:24:45	00077348813TRLO0	XLON
5000	2115.00	13:25:09	00077348847TRLO0	XLON
382	2115.00	14:14:12	00077351367TRLO0	XLON
376	2115.00	14:32:54	00077352561TRLO0	XLON
367	2110.00	09:18:50	00077339343TRLO0	XLON
406	2110.00	09:18:50	00077339344TRLO0	XLON
446	2110.00	14:34:24	00077352672TRLO0	XLON
358	2105.00	15:19:30	00077355559TRLO0	XLON
33	2105.00	15:19:30	00077355560TRLO0	XLON
11	2105.00	16:12:04	00077359257TRLO0	XLON

11	2105.00	16:12:04	00077359257TRLO0	XLON
22	2105.00	16:12:04	00077359258TRLO0	XLON
33	2105.00	16:12:04	00077359259TRLO0	XLON
33	2105.00	16:12:04	00077359260TRLO0	XLON
11	2105.00	16:12:04	00077359261TRLO0	XLON
18	2105.00	16:14:04	00077359381TRLO0	XLON
280	2105.00	16:14:04	00077359382TRLO0	XLON

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