

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

**Transaction in own shares**

The Company announces that on 9 October 2025 it purchased for cancellation a total of 13,000 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:	9 October 2025
Total number of shares purchased:	13,000
Highest price paid per share (pence):	2,120.00
Lowest Price paid per share (pence):	2,085.00
Volume weighted average price paid per share (pence):	2,109.1846

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,084,533. To date 423,816 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	2,109.1846	13,000

**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
302	2115.00	08:27:10	00077363417TRLO0	XLON
130	2115.00	08:27:10	00077363416TRLO0	XLON
410	2120.00	11:13:27	00077370655TRLO0	XLON
412	2120.00	11:13:27	00077370656TRLO0	XLON
15	2120.00	11:19:59	00077370803TRLO0	XLON
609	2120.00	11:19:59	00077370804TRLO0	XLON
412	2120.00	11:19:59	00077370805TRLO0	XLON
425	2120.00	11:19:59	00077370806TRLO0	XLON
613	2115.00	11:49:28	00077371474TRLO0	XLON
476	2110.00	12:00:47	00077371729TRLO0	XLON
41	2115.00	13:32:11	00077374695TRLO0	XLON
222	2115.00	13:32:11	00077374696TRLO0	XLON
163	2115.00	13:34:11	00077374759TRLO0	XLON
153	2115.00	13:34:11	00077374760TRLO0	XLON
86	2115.00	13:34:11	00077374761TRLO0	XLON
6	2115.00	13:34:11	00077374762TRLO0	XLON
124	2110.00	13:35:49	00077374782TRLO0	XLON
368	2110.00	13:35:49	00077374783TRLO0	XLON
266	2110.00	13:35:49	00077374784TRLO0	XLON
521	2105.00	13:39:29	00077374935TRLO0	XLON
406	2100.00	13:39:31	00077374936TRLO0	XLON
5000	2110.00	14:10:24	00077375599TRLO0	XLON
189	2105.00	14:11:57	00077375630TRLO0	XLON
192	2090.00	14:47:15	00077377569TRLO0	XLON
168	2085.00	15:20:58	00077381322TRLO0	XLON

100	2085.00	15:42:41	000773813231TRLO0	XLON
1	2085.00	15:42:41	000773822061TRLO0	XLON
98	2085.00	15:45:24	000773824801TRLO0	XLON
9	2085.00	15:45:24	000773824811TRLO0	XLON
270	2090.00	16:10:50	000773838981TRLO0	XLON
248	2090.00	16:10:50	000773838991TRLO0	XLON
147	2090.00	16:13:58	000773842011TRLO0	XLON
141	2090.00	16:15:42	000773843411TRLO0	XLON
377	2090.00	16:15:42	000773843421TRLO0	XLON

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