

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 13 October 2025 it purchased for cancellation a total of 11,642 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:	13 October 2025
Total number of shares purchased:	11,642
Highest price paid per share (pence):	2,115.00
Lowest Price paid per share (pence):	2,100.00
Volume weighted average price paid per share (pence):	2,105.7434

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,060,891. To date 447,458 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	2,105.7434	11,642

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
601	2115.00	13:27:42	00077420904TRLO0	XLON
458	2115.00	13:27:46	00077420909TRLO0	XLON
500	2115.00	13:29:59	00077421035TRLO0	XLON
8	2115.00	13:29:59	00077421036TRLO0	XLON
563	2115.00	13:30:00	00077421047TRLO0	XLON
474	2115.00	13:30:03	00077421060TRLO0	XLON
494	2110.00	13:30:03	00077421061TRLO0	XLON
494	2110.00	16:19:22	00077430474TRLO0	XLON
135	2105.00	13:52:00	00077421754TRLO0	XLON
69	2105.00	13:52:00	00077421755TRLO0	XLON
135	2105.00	13:52:00	00077421756TRLO0	XLON
69	2105.00	13:52:00	00077421757TRLO0	XLON
473	2105.00	13:52:04	00077421809TRLO0	XLON
298	2105.00	15:00:06	00077425408TRLO0	XLON
154	2105.00	15:00:06	00077425409TRLO0	XLON
66	2105.00	15:00:06	00077425410TRLO0	XLON
55	2105.00	15:00:06	00077425411TRLO0	XLON
298	2105.00	15:00:06	00077425412TRLO0	XLON
154	2105.00	15:00:06	00077425413TRLO0	XLON
55	2105.00	15:00:06	00077425414TRLO0	XLON
66	2105.00	15:00:06	00077425415TRLO0	XLON
76	2105.00	15:00:06	00077425416TRLO0	XLON
8	2105.00	15:52:03	00077428579TRLO0	XLON
268	2105.00	15:52:03	00077428580TRLO0	XLON
113	2105.00	15:52:03	00077428581TRLO0	XLON
9	2105.00	16:12:16	00077429872TRLO0	XLON

51	2105.00	16:12:16	00077429873TRLOO	XLON
59	2105.00	16:12:16	00077429874TRLOO	XLON
129	2105.00	16:12:16	00077429875TRLOO	XLON
56	2105.00	16:12:16	00077429876TRLOO	XLON
80	2105.00	16:12:16	00077429877TRLOO	XLON
82	2105.00	16:12:16	00077429878TRLOO	XLON
326	2105.00	16:12:16	00077429879TRLOO	XLON
169	2105.00	16:12:16	00077429880TRLOO	XLON
72	2105.00	16:12:16	00077429881TRLOO	XLON
60	2105.00	16:12:16	00077429882TRLOO	XLON
354	2100.00	13:41:54	00077421351TRLOO	XLON
77	2100.00	13:41:54	00077421352TRLOO	XLON
41	2100.00	13:52:00	00077421751TRLOO	XLON
86	2100.00	13:53:28	00077421844TRLOO	XLON
86	2100.00	13:53:28	00077421845TRLOO	XLON
214	2100.00	13:53:28	00077421846TRLOO	XLON
280	2100.00	13:53:28	00077421847TRLOO	XLON
116	2100.00	13:53:28	00077421848TRLOO	XLON
421	2100.00	13:53:28	00077421849TRLOO	XLON
490	2100.00	15:00:06	00077425417TRLOO	XLON
7	2100.00	15:00:06	00077425418TRLOO	XLON
433	2100.00	15:21:11	00077426789TRLOO	XLON
500	2100.00	15:21:11	00077426790TRLOO	XLON
430	2100.00	15:53:08	00077428651TRLOO	XLON
470	2100.00	15:53:08	00077428652TRLOO	XLON
253	2100.00	16:03:08	00077429236TRLOO	XLON
207	2100.00	16:03:08	00077429237TRLOO	XLON

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