RNS Number : 3589D
Hill & Smith PLC
15 October 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 14 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:	14 October 2025
Total number of shares purchased:	13,000
Highest price paid per share (pence):	2,100.00
Lowest Price paid per share (pence):	2,065.00
Volume weighted average price paid per share (pence):	2,083.3773

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,047,891. To date 460,458 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	2,083.3773	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
101	2085.00	08:16:13	00077434078TRLO0	XLON
425	2070.00	08:26:05	00077435167TRLO0	XLON
100	2075.00	08:26:05	00077435168TRLO0	XLON
101	2075.00	08:28:50	00077435481TRLO0	XLON
199	2070.00	08:37:59	00077436182TRLO0	XLON
253	2070.00	08:37:59	00077436183TRLO0	XLON
502	2070.00	08:37:59	00077436184TRLO0	XLON
460	2070.00	08:37:59	00077436185TRLO0	XLON
417	2065.00	09:03:03	00077437610TRLO0	XLON
427	2065.00	09:03:03	00077437611TRLO0	XLON
58	2065.00	09:03:03	00077437612TRLO0	XLON
381	2065.00	09:03:03	00077437613TRLO0	XLON
411	2085.00	10:00:00	00077440925TRLO0	XLON
438	2085.00	10:15:01	00077441637TRLO0	XLON
97	2085.00	10:15:01	00077441638TRLO0	XLON
401	2085.00	10:18:14	00077441790TRLO0	XLON
189	2085.00	10:18:14	00077441791TRLO0	XLON
203	2085.00	10:18:14	00077441792TRLO0	XLON
94	2085.00	10:18:14	00077441793TRLO0	XLON
407	2085.00	10:34:40	00077442459TRLO0	XLON
330	2075.00	11:06:36	00077443945TRLO0	XLON
169	2075.00	11:06:36	00077443946TRLO0	XLON
426	2070.00	11:52:00	00077445694TRLO0	XLON
70	2070.00	11:52:00	00077445695TRLO0	XLON
94	2090.00	12:42:20	00077447250TRLO0	XLON
352	2090.00	12:42:20	00077447251TRLO0	XLON

258	2090.00	13:00:41	00077447742TRLO0	XLON
198	2090.00	13:00:41	00077447743TRLO0	XLON
411	2085.00	13:40:15	00077448896TRLO0	XLON
104	2085.00	14:53:15	00077452443TRLO0	XLON
476	2085.00	14:56:15	00077452685TRLO0	XLON
165	2090.00	15:03:47	00077453287TRLO0	XLON
108	2090.00	15:03:47	00077453288TRLO0	XLON
187	2090.00	15:06:11	00077453489TRLO0	XLON
134	2090.00	15:06:11	00077453490TRLO0	XLON
108	2090.00	15:12:11	00077453981TRLO0	XLON
100	2090.00	15:12:11	00077453982TRLO0	XLON
41	2095.00	15:25:01	00077455072TRLO0	XLON
112	2095.00	15:25:01	00077455073TRLO0	XLON
51	2095.00	15:28:01	00077455316TRLO0	XLON
403	2095.00	15:28:01	00077455317TRLO0	XLON
2	2095.00	15:32:01	00077455635TRLO0	XLON
59	2095.00	15:32:01	00077455636TRLO0	XLON
150	2095.00	15:32:01	00077455637TRLO0	XLON
100	2100.00	15:47:15	00077456759TRLO0	XLON
110	2100.00	15:47:15	00077456760TRLO0	XLON
410	2095.00	15:49:15	00077456869TRLO0	XLON
100	2100.00	15:49:15	00077456870TRLO0	XLON
172	2100.00	15:49:15	00077456871TRLO0	XLON
228	2100.00	15:49:15	00077456872TRLO0	XLON
409	2095.00	16:02:52	00077458009TRLO0	XLON
35	2095.00	16:08:52	00077458399TRLO0	XLON
78	2095.00	16:08:59	00077458406TRLO0	XLON
360	2095.00	16:09:01	00077458415TRLO0	XLON
258	2095.00	16:14:11	00077458662TRLO0	XLON
81	2095.00	16:14:11	00077458663TRLO0	XLON
99	2095.00	16:14:11	00077458664TRLO0	XLON
388	2090.00	16:17:43	00077458948TRLO0	XLON

Enquiries:

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