

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 15 October 2025 it purchased for cancellation a total of 12,500 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:	15 October 2025
Total number of shares purchased:	12,500
Highest price paid per share (pence):	2,115.00
Lowest Price paid per share (pence):	2,090.00
Volume weighted average price paid per share (pence):	2,106.9016

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,036,902. To date 472,958 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	2,106.9016	12,500

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
51	2115.00	09:46:45	00077465959TRLO0	XLON
461	2115.00	09:46:45	00077465958TRLO0	XLON
431	2115.00	09:46:45	00077465957TRLO0	XLON
525	2115.00	09:46:45	00077465956TRLO0	XLON
308	2115.00	09:46:45	00077465955TRLO0	XLON
454	2115.00	09:46:45	00077465954TRLO0	XLON
135	2115.00	09:46:45	00077465953TRLO0	XLON
109	2115.00	09:46:45	00077465961TRLO0	XLON
257	2115.00	09:46:45	00077465960TRLO0	XLON
448	2110.00	09:58:56	00077466459TRLO0	XLON
504	2105.00	10:59:33	00077468688TRLO0	XLON
534	2100.00	11:16:12	00077469258TRLO0	XLON
46	2095.00	11:16:12	00077469259TRLO0	XLON
5	2095.00	11:16:12	00077469262TRLO0	XLON
125	2095.00	11:16:12	00077469261TRLO0	XLON
292	2095.00	11:16:12	00077469260TRLO0	XLON
273	2090.00	11:37:11	00077470045TRLO0	XLON
208	2090.00	11:53:23	00077470512TRLO0	XLON
372	2090.00	11:53:23	00077470519TRLO0	XLON
52	2090.00	11:53:23	00077470520TRLO0	XLON
294	2090.00	11:53:24	00077470521TRLO0	XLON
169	2090.00	11:53:24	00077470522TRLO0	XLON
475	2100.00	12:37:29	00077472382TRLO0	XLON
56	2100.00	12:37:29	00077472386TRLO0	XLON
207	2100.00	12:37:29	00077472385TRLO0	XLON
9	2100.00	12:37:29	00077472384TRLO0	XLON

170	2100.00	12:37:29	00077472383TRLOO	XLON
442	2095.00	13:21:24	00077473771TRLOO	XLON
106	2110.00	14:27:58	00077475906TRLOO	XLON
160	2110.00	14:27:58	00077475905TRLOO	XLON
33	2110.00	14:27:58	00077475904TRLOO	XLON
12	2105.00	14:32:59	00077476078TRLOO	XLON
276	2105.00	14:32:59	00077476077TRLOO	XLON
63	2110.00	14:32:59	00077476080TRLOO	XLON
184	2110.00	14:32:59	00077476079TRLOO	XLON
483	2105.00	14:34:17	00077476123TRLOO	XLON
171	2105.00	14:34:17	00077476122TRLOO	XLON
509	2100.00	14:44:25	00077476715TRLOO	XLON
68	2115.00	16:03:00	00077481409TRLOO	XLON
98	2115.00	16:03:00	00077481408TRLOO	XLON
182	2115.00	16:03:01	00077481415TRLOO	XLON
332	2115.00	16:03:01	00077481414TRLOO	XLON
456	2115.00	16:03:01	00077481413TRLOO	XLON
457	2115.00	16:03:01	00077481412TRLOO	XLON
295	2115.00	16:03:01	00077481411TRLOO	XLON
495	2115.00	16:12:01	00077482124TRLOO	XLON
220	2115.00	16:17:01	00077482419TRLOO	XLON
280	2115.00	16:17:01	00077482418TRLOO	XLON
208	2115.00	16:23:01	00077482845TRLOO	XLON

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