

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

**Transaction in own shares**

The Company announces that on 16 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:	16 October 2025
Total number of shares purchased:	12,000
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):	2,085.4675

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,024,902. To date 484,958 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	2,085.4675	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
507	2100.00	08:32:28	00077485170TRLO0	XLON
45	2095.00	08:39:47	00077485408TRLO0	XLON
397	2095.00	08:39:47	00077485409TRLO0	XLON
463	2095.00	08:55:10	00077485793TRLO0	XLON
111	2090.00	09:45:14	00077487330TRLO0	XLON
375	2090.00	10:11:34	00077487962TRLO0	XLON
324	2090.00	10:11:34	00077487963TRLO0	XLON
168	2090.00	10:11:34	00077487964TRLO0	XLON
533	2085.00	10:11:37	00077487965TRLO0	XLON
5000	2090.00	10:12:08	00077487975TRLO0	XLON
466	2075.00	11:49:54	00077490939TRLO0	XLON
80	2075.00	13:14:23	00077493904TRLO0	XLON
22	2075.00	13:14:23	00077493905TRLO0	XLON
28	2075.00	13:14:23	00077493906TRLO0	XLON
9	2075.00	13:14:23	00077493907TRLO0	XLON
41	2075.00	13:14:23	00077493908TRLO0	XLON
13	2075.00	13:14:23	00077493909TRLO0	XLON
245	2075.00	13:39:20	00077494528TRLO0	XLON
502	2075.00	13:39:20	00077494529TRLO0	XLON
473	2075.00	14:47:55	00077496923TRLO0	XLON
18	2070.00	15:11:50	00077498288TRLO0	XLON
508	2070.00	15:11:50	00077498289TRLO0	XLON
446	2065.00	15:12:07	00077498293TRLO0	XLON
11	2080.00	16:01:04	00077501971TRLO0	XLON
22	2080.00	16:01:04	00077501972TRLO0	XLON
33	2080.00	16:01:04	00077501973TRLO0	XLON

33	2080.00	16:01:04	00077501974TRLO0	XLON
11	2080.00	16:01:04	00077501975TRLO0	XLON
220	2080.00	16:01:04	00077501982TRLO0	XLON
95	2080.00	16:01:04	00077501983TRLO0	XLON
32	2080.00	16:01:04	00077501984TRLO0	XLON
41	2080.00	16:19:13	00077503280TRLO0	XLON
569	2080.00	16:19:13	00077503281TRLO0	XLON
23	2085.00	16:21:13	00077503444TRLO0	XLON
98	2085.00	16:21:13	00077503445TRLO0	XLON
38	2085.00	16:21:13	00077503446TRLO0	XLON

Enquiries:

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