

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 17 October 2025 it purchased for cancellation a total of 14,000 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:	17 October 2025
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,075.00
Lowest Price paid per share (pence):	2,025.00
Volume weighted average price paid per share (pence):	2,058.2968

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,010,902. To date 498,958 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	2,058.2968	14,000

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
522	2045.00	08:20:09	00077506150TRLO0	XLON
519	2040.00	08:42:08	00077507064TRLO0	XLON
476	2040.00	09:05:16	00077508180TRLO0	XLON
23	2035.00	09:09:24	00077508501TRLO0	XLON
76	2035.00	09:09:24	00077508502TRLO0	XLON
87	2035.00	09:09:24	00077508503TRLO0	XLON
290	2035.00	09:09:24	00077508504TRLO0	XLON
14	2030.00	10:40:59	00077512811TRLO0	XLON
28	2030.00	10:40:59	00077512812TRLO0	XLON
6	2030.00	10:40:59	00077512813TRLO0	XLON
449	2030.00	10:51:13	00077513058TRLO0	XLON
116	2025.00	11:21:08	00077514312TRLO0	XLON
458	2045.00	12:09:54	00077516222TRLO0	XLON
515	2045.00	12:09:54	00077516223TRLO0	XLON
83	2055.00	12:43:10	00077517537TRLO0	XLON
108	2055.00	12:43:10	00077517538TRLO0	XLON
280	2055.00	12:43:10	00077517539TRLO0	XLON
494	2055.00	12:43:10	00077517540TRLO0	XLON
481	2060.00	13:13:02	00077518703TRLO0	XLON
280	2060.00	13:13:02	00077518704TRLO0	XLON
489	2055.00	13:43:48	00077519683TRLO0	XLON
428	2055.00	13:43:48	00077519684TRLO0	XLON
91	2055.00	14:18:28	00077520835TRLO0	XLON
13	2060.00	14:20:01	00077520876TRLO0	XLON
104	2060.00	14:20:01	00077520877TRLO0	XLON
83	2060.00	14:20:01	00077520878TRLO0	XLON

90	2060.00	14:20:01	00077520879TRLOO	XLON
175	2060.00	14:20:01	00077520880TRLOO	XLON
9	2060.00	14:20:01	00077520881TRLOO	XLON
280	2060.00	14:32:01	00077521423TRLOO	XLON
173	2060.00	14:32:01	00077521424TRLOO	XLON
146	2060.00	14:36:56	00077521732TRLOO	XLON
95	2065.00	14:39:44	00077521860TRLOO	XLON
112	2065.00	14:39:44	00077521861TRLOO	XLON
100	2065.00	14:39:44	00077521862TRLOO	XLON
130	2065.00	14:39:44	00077521863TRLOO	XLON
70	2065.00	14:39:44	00077521864TRLOO	XLON
100	2065.00	14:46:44	00077522195TRLOO	XLON
113	2065.00	14:46:44	00077522196TRLOO	XLON
107	2065.00	14:46:44	00077522197TRLOO	XLON
84	2065.00	14:50:40	00077522434TRLOO	XLON
74	2065.00	14:50:40	00077522435TRLOO	XLON
104	2070.00	14:58:25	00077522822TRLOO	XLON
18	2070.00	14:58:25	00077522823TRLOO	XLON
83	2070.00	14:58:25	00077522824TRLOO	XLON
180	2070.00	14:58:25	00077522825TRLOO	XLON
269	2065.00	15:00:03	00077522955TRLOO	XLON
18	2075.00	15:09:16	00077523525TRLOO	XLON
83	2075.00	15:09:16	00077523526TRLOO	XLON
81	2075.00	15:09:16	00077523527TRLOO	XLON
11	2075.00	15:09:16	00077523528TRLOO	XLON
140	2075.00	15:09:16	00077523529TRLOO	XLON
111	2075.00	15:11:15	00077523609TRLOO	XLON
112	2075.00	15:11:15	00077523610TRLOO	XLON
100	2075.00	15:11:15	00077523611TRLOO	XLON
460	2075.00	15:16:32	00077524062TRLOO	XLON
216	2075.00	15:21:25	00077524387TRLOO	XLON
464	2075.00	15:21:25	00077524388TRLOO	XLON
273	2075.00	15:21:25	00077524389TRLOO	XLON
466	2075.00	15:29:45	00077524668TRLOO	XLON
524	2075.00	15:29:45	00077524669TRLOO	XLON
460	2070.00	15:39:24	00077525302TRLOO	XLON
433	2060.00	15:56:16	00077525982TRLOO	XLON
468	2060.00	15:56:16	00077525983TRLOO	XLON
95	2055.00	16:13:28	00077526908TRLOO	XLON
17	2055.00	16:14:42	00077527016TRLOO	XLON
82	2055.00	16:15:08	00077527064TRLOO	XLON
80	2055.00	16:15:14	00077527130TRLOO	XLON
4	2055.00	16:15:21	00077527158TRLOO	XLON
75	2060.00	16:16:45	00077527341TRLOO	XLON
14	2060.00	16:16:45	00077527342TRLOO	XLON
188	2060.00	16:16:45	00077527343TRLOO	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

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