

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

**Transaction in own shares**

The Company announces that on 21 October 2025 it purchased for cancellation a total of 10,376 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:	21 October 2025
Total number of shares purchased:	10,376
Highest price paid per share (pence):	2,125.00
Lowest Price paid per share (pence):	2,105.00
Volume weighted average price paid per share (pence):	2,115.3874

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 80,000,526. To date 509,334 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	2,115.3874	10,376

**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
445	2115.00	08:27:28	00077547813TRLO0	XLON
450	2115.00	08:48:27	00077549456TRLO0	XLON
438	2115.00	08:48:27	00077549457TRLO0	XLON
28	2115.00	09:00:21	00077549907TRLO0	XLON
451	2115.00	09:17:17	00077550602TRLO0	XLON
519	2110.00	10:20:39	00077552807TRLO0	XLON
442	2110.00	10:20:39	00077552808TRLO0	XLON
439	2110.00	10:20:39	00077552809TRLO0	XLON
120	2110.00	11:24:36	00077554704TRLO0	XLON
323	2110.00	11:41:53	00077555447TRLO0	XLON
2	2110.00	13:22:10	00077559489TRLO0	XLON
4	2110.00	13:22:10	00077559490TRLO0	XLON
1	2110.00	13:22:10	00077559492TRLO0	XLON
46	2110.00	13:24:04	00077559535TRLO0	XLON
105	2110.00	13:24:04	00077559536TRLO0	XLON
53	2110.00	13:24:04	00077559537TRLO0	XLON
61	2105.00	13:54:41	00077560738TRLO0	XLON
104	2110.00	14:03:55	00077560995TRLO0	XLON
150	2110.00	14:03:55	00077560996TRLO0	XLON
196	2110.00	14:03:55	00077560997TRLO0	XLON
141	2110.00	14:03:55	00077560998TRLO0	XLON
1	2110.00	14:03:55	00077560999TRLO0	XLON
38	2110.00	14:03:55	00077561000TRLO0	XLON
188	2110.00	14:13:55	00077561406TRLO0	XLON
113	2110.00	14:13:55	00077561407TRLO0	XLON
150	2110.00	14:13:55	00077561408TRLO0	XLON

2	2110.00	14:13:55	00077561409TRLO0	XLON
120	2110.00	14:21:55	00077561716TRLO0	XLON
18	2110.00	14:21:55	00077561717TRLO0	XLON
2	2110.00	14:21:55	00077561718TRLO0	XLON
9	2110.00	14:28:55	00077561989TRLO0	XLON
148	2115.00	14:36:55	00077562578TRLO0	XLON
61	2115.00	14:36:55	00077562579TRLO0	XLON
221	2115.00	14:36:55	00077562580TRLO0	XLON
520	2115.00	14:54:25	00077563623TRLO0	XLON
434	2115.00	14:54:25	00077563624TRLO0	XLON
525	2115.00	14:54:25	00077563625TRLO0	XLON
3	2125.00	15:13:36	00077564966TRLO0	XLON
2	2125.00	15:13:36	00077564967TRLO0	XLON
1	2125.00	15:13:36	00077564968TRLO0	XLON
468	2125.00	15:14:36	00077565153TRLO0	XLON
467	2125.00	15:15:50	00077565391TRLO0	XLON
467	2120.00	15:16:10	00077565488TRLO0	XLON
531	2120.00	15:16:10	00077565489TRLO0	XLON
485	2115.00	15:28:56	00077566062TRLO0	XLON
448	2125.00	15:53:10	00077567466TRLO0	XLON
436	2120.00	15:56:44	00077567632TRLO0	XLON

Enquiries:

Karen Atterbury  
Group Company Secretary  
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUARNRVVURUAA