

**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	00077547813TRL00	XLON
450	2115.00	08:48:27	00077549456TRL00	XLON
438	2115.00	08:48:27	00077549457TRL00	XLON
28	2115.00	09:00:21	00077549907TRL00	XLON
451	2115.00	09:17:17	00077550602TRL00	XLON
519	2110.00	10:20:39	00077552807TRL00	XLON
442	2110.00	10:20:39	00077552808TRL00	XLON
439	2110.00	10:20:39	00077552809TRL00	XLON
120	2110.00	11:24:36	00077554704TRL00	XLON
323	2110.00	11:41:53	00077555447TRL00	XLON
2	2110.00	13:22:10	00077559489TRL00	XLON
4	2110.00	13:22:10	00077559490TRL00	XLON
1	2110.00	13:22:10	00077559492TRL00	XLON
46	2110.00	13:24:04	00077559535TRL00	XLON
105	2110.00	13:24:04	00077559536TRL00	XLON
53	2110.00	13:24:04	00077559537TRL00	XLON
61	2105.00	13:54:41	00077560738TRL00	XLON
104	2110.00	14:03:55	00077560995TRL00	XLON
150	2110.00	14:03:55	00077560996TRL00	XLON
196	2110.00	14:03:55	00077560997TRL00	XLON
141	2110.00	14:03:55	00077560998TRL00	XLON
1	2110.00	14:03:55	00077560999TRL00	XLON
38	2110.00	14:03:55	00077561000TRL00	XLON
188	2110.00	14:13:55	00077561406TRL00	XLON
113	2110.00	14:13:55	00077561407TRL00	XLON
150	2110.00	14:13:55	00077561408TRL00	XLON

2	2110.00	14:13:55	00077561409TRL00	XLON
120	2110.00	14:21:55	00077561716TRL00	XLON
18	2110.00	14:21:55	00077561717TRL00	XLON
2	2110.00	14:21:55	00077561718TRL00	XLON
9	2110.00	14:28:55	00077561989TRL00	XLON
148	2115.00	14:36:55	00077562578TRL00	XLON
61	2115.00	14:36:55	00077562579TRL00	XLON
221	2115.00	14:36:55	00077562580TRL00	XLON
520	2115.00	14:54:25	00077563623TRL00	XLON
434	2115.00	14:54:25	00077563624TRL00	XLON
525	2115.00	14:54:25	00077563625TRL00	XLON
3	2125.00	15:13:36	00077564966TRL00	XLON
2	2125.00	15:13:36	00077564967TRL00	XLON
1	2125.00	15:13:36	00077564968TRL00	XLON
468	2125.00	15:14:36	00077565153TRL00	XLON
467	2125.00	15:15:50	00077565391TRL00	XLON
467	2120.00	15:16:10	00077565488TRL00	XLON
531	2120.00	15:16:10	00077565489TRL00	XLON
485	2115.00	15:28:56	00077566062TRL00	XLON
448	2125.00	15:53:10	00077567466TRL00	XLON
436	2120.00	15:56:44	00077567632TRL00	XLON

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