

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 22 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:	22 October 2025
Total number of shares purchased:	2,733
Highest price paid per share (pence):	2,145.00
Lowest Price paid per share (pence):	2,135.00
Volume weighted average price paid per share (pence):	2,144.6085

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,997,793. To date 512,067 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	2,144.6085	2,733

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
107	2135.00	08:20:25	00077571556TRLO0	XLON
1220	2145.00	08:58:28	00077573357TRLO0	XLON
472	2145.00	08:58:28	00077573358TRLO0	XLON
494	2145.00	08:58:28	00077573359TRLO0	XLON
440	2145.00	08:58:28	00077573360TRLO0	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

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