RNS Number : 6546E
Hill & Smith PLC
24 October 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 23 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:	23 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,210.00
Lowest Price paid per share (pence):	2,165.00
Volume weighted average price paid per share (pence):	2,187.6808

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,985,793. To date 524,067 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	2,187.6808	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
446	2210.00	08:24:51	00077595952TRLO0	XLON
127	2210.00	08:36:06	00077596811TRLO0	XLON
196	2210.00	08:36:06	00077596812TRLO0	XLON
66	2210.00	08:36:06	00077596813TRLO0	XLON
272	2210.00	08:43:16	00077597060TRLO0	XLON
95	2210.00	08:43:16	00077597061TRLO0	XLON
217	2210.00	08:45:23	00077597198TRLO0	XLON
45	2205.00	09:04:35	00077598471TRLO0	XLON
3	2205.00	09:04:35	00077598472TRLO0	XLON
197	2205.00	09:08:27	00077598727TRLO0	XLON
221	2205.00	09:08:27	00077598728TRLO0	XLON
7	2195.00	09:51:27	00077600678TRLO0	XLON
14	2195.00	09:51:27	00077600679TRLO0	XLON
21	2195.00	09:51:27	00077600680TRLO0	XLON
21	2195.00	09:51:27	00077600681TRLO0	XLON
200	2195.00	09:51:27	00077600682TRLO0	XLON
192	2195.00	09:51:27	00077600683TRLO0	XLON
71	2195.00	09:51:33	00077600686TRLO0	XLON
523	2195.00	09:51:33	00077600687TRLO0	XLON
126	2195.00	10:28:02	00077601639TRLO0	XLON
412	2195.00	10:28:02	00077601640TRLO0	XLON
527	2190.00	10:28:02	00077601641TRLO0	XLON
23	2185.00	10:28:02	00077601642TRLO0	XLON
43	2185.00	10:29:13	00077601775TRLO0	XLON
438	2185.00	10:29:13	00077601776TRLO0	XLON
3	2200.00	12:33:56	00077605142TRLO0	XLON

3	2200.00	12:33:56	00077605143TRLO0	XLON
481	2200.00	13:00:21	00077605962TRLO0	XLON
536	2195.00	13:02:37	00077606099TRLO0	XLON
479	2195.00	13:02:37	00077606100TRLO0	XLON
453	2195.00	13:18:05	00077606508TRLO0	XLON
437	2190.00	13:18:22	00077606525TRLO0	XLON
572	2185.00	13:27:32	00077606976TRLO0	XLON
493	2185.00	13:58:41	00077608184TRLO0	XLON
428	2165.00	14:23:46	00077609612TRLO0	XLON
6	2165.00	14:54:13	00077611827TRLO0	XLON
359	2165.00	14:54:13	00077611828TRLO0	XLON
93	2165.00	14:54:13	00077611829TRLO0	XLON
440	2165.00	15:09:17	00077612802TRLO0	XLON
136	2185.00	15:35:27	00077614408TRLO0	XLON
8	2185.00	15:35:27	00077614409TRLO0	XLON
11	2185.00	15:35:27	00077614410TRLO0	XLON
452	2185.00	15:42:27	00077614822TRLO0	XLON
532	2180.00	15:49:21	00077615250TRLO0	XLON
538	2175.00	15:50:36	00077615292TRLO0	XLON
510	2165.00	16:07:28	00077616242TRLO0	XLON
527	2165.00	16:21:21	00077617464TRLO0	XLON

Enquiries:

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