

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

**Transaction in own shares**

The Company announces that on 24 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:	24 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,195.00
Lowest Price paid per share (pence):	2,155.00
Volume weighted average price paid per share (pence):	2,178.1296

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,973,793. To date 536,067 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	2,178.1296	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
484	2165.00	08:23:00	00077619897TRL00	XLON
23	2165.00	08:54:12	00077620827TRL00	XLON
7	2165.00	08:54:12	00077620826TRL00	XLON
98	2165.00	09:06:39	00077621463TRL00	XLON
124	2165.00	09:06:39	00077621462TRL00	XLON
215	2165.00	09:06:39	00077621461TRL00	XLON
407	2165.00	09:06:39	00077621460TRL00	XLON
66	2165.00	09:35:38	00077622667TRL00	XLON
228	2165.00	09:35:38	00077622670TRL00	XLON
139	2165.00	09:35:38	00077622669TRL00	XLON
485	2160.00	09:47:50	00077622931TRL00	XLON
6	2160.00	09:47:50	00077622930TRL00	XLON
140	2155.00	10:07:17	00077623496TRL00	XLON
389	2155.00	10:07:17	00077623495TRL00	XLON
64	2165.00	11:27:55	00077625159TRL00	XLON
418	2165.00	11:27:55	00077625158TRL00	XLON
442	2165.00	11:27:55	00077625157TRL00	XLON
53	2165.00	11:52:42	00077625683TRL00	XLON
571	2165.00	11:52:42	00077625682TRL00	XLON
113	2175.00	13:27:49	00077627904TRL00	XLON
144	2175.00	13:28:29	00077627915TRL00	XLON
160	2175.00	13:31:09	00077628237TRL00	XLON
144	2175.00	13:31:09	00077628238TRL00	XLON
163	2175.00	13:31:09	00077628239TRL00	XLON
531	2175.00	13:34:24	00077628546TRL00	XLON
72	2195.00	14:22:59	00077630342TRL00	XLON

270	2195.00	14:22:59	00077630341TRL00	XLON
54	2195.00	14:22:59	00077630340TRL00	XLON
29	2195.00	14:22:59	00077630339TRL00	XLON
75	2195.00	14:22:59	00077630338TRL00	XLON
40	2195.00	14:22:59	00077630337TRL00	XLON
501	2195.00	14:26:39	00077630457TRL00	XLON
130	2190.00	14:32:06	00077630633TRL00	XLON
330	2190.00	14:32:06	00077630632TRL00	XLON
472	2190.00	14:32:06	00077630631TRL00	XLON
349	2185.00	14:32:12	00077630643TRL00	XLON
228	2185.00	14:32:12	00077630642TRL00	XLON
453	2185.00	15:31:05	00077633305TRL00	XLON
498	2185.00	15:31:05	00077633304TRL00	XLON
451	2185.00	15:31:05	00077633303TRL00	XLON
442	2185.00	15:31:05	00077633302TRL00	XLON
315	2190.00	15:53:24	00077634558TRL00	XLON
175	2190.00	15:53:24	00077634557TRL00	XLON
499	2190.00	15:57:24	00077634739TRL00	XLON
234	2190.00	16:05:25	00077635075TRL00	XLON
270	2190.00	16:05:25	00077635074TRL00	XLON
499	2190.00	16:05:25	00077635073TRL00	XLON

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