

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	00077619897TRLO0	XLON
23	2165.00	08:54:12	00077620827TRLO0	XLON
7	2165.00	08:54:12	00077620826TRLO0	XLON
98	2165.00	09:06:39	00077621463TRLO0	XLON
124	2165.00	09:06:39	00077621462TRLO0	XLON
215	2165.00	09:06:39	00077621461TRLO0	XLON
407	2165.00	09:06:39	00077621460TRLO0	XLON
66	2165.00	09:35:38	00077622667TRLO0	XLON
228	2165.00	09:35:38	00077622670TRLO0	XLON
139	2165.00	09:35:38	00077622669TRLO0	XLON
485	2160.00	09:47:50	00077622931TRLO0	XLON
6	2160.00	09:47:50	00077622930TRLO0	XLON
140	2155.00	10:07:17	00077623496TRLO0	XLON
389	2155.00	10:07:17	00077623495TRLO0	XLON
64	2165.00	11:27:55	00077625159TRLO0	XLON
418	2165.00	11:27:55	00077625158TRLO0	XLON
442	2165.00	11:27:55	00077625157TRLO0	XLON
53	2165.00	11:52:42	00077625683TRLO0	XLON
571	2165.00	11:52:42	00077625682TRLO0	XLON
113	2175.00	13:27:49	00077627904TRLO0	XLON
144	2175.00	13:28:29	00077627915TRLO0	XLON
160	2175.00	13:31:09	00077628237TRLO0	XLON
144	2175.00	13:31:09	00077628238TRLO0	XLON
163	2175.00	13:31:09	00077628239TRLO0	XLON
531	2175.00	13:34:24	00077628546TRLO0	XLON
72	2195.00	14:22:59	00077630342TRLO0	XLON

270	2195.00	14:22:59	00077630341TRLO0	XLON
54	2195.00	14:22:59	00077630340TRLO0	XLON
29	2195.00	14:22:59	00077630339TRLO0	XLON
75	2195.00	14:22:59	00077630338TRLO0	XLON
40	2195.00	14:22:59	00077630337TRLO0	XLON
501	2195.00	14:26:39	00077630457TRLO0	XLON
130	2190.00	14:32:06	00077630633TRLO0	XLON
330	2190.00	14:32:06	00077630632TRLO0	XLON
472	2190.00	14:32:06	00077630631TRLO0	XLON
349	2185.00	14:32:12	00077630643TRLO0	XLON
228	2185.00	14:32:12	00077630642TRLO0	XLON
453	2185.00	15:31:05	00077633305TRLO0	XLON
498	2185.00	15:31:05	00077633304TRLO0	XLON
451	2185.00	15:31:05	00077633303TRLO0	XLON
442	2185.00	15:31:05	00077633302TRLO0	XLON
315	2190.00	15:53:24	00077634558TRLO0	XLON
175	2190.00	15:53:24	00077634557TRLO0	XLON
499	2190.00	15:57:24	00077634739TRLO0	XLON
234	2190.00	16:05:25	00077635075TRLO0	XLON
270	2190.00	16:05:25	00077635074TRLO0	XLON
499	2190.00	16:05:25	00077635073TRLO0	XLON

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