

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 27 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: | 27 October 2025 |
| Total number of shares purchased: | 12,000 |
| Highest price paid per share (pence): | 2,200.00 |
| Lowest Price paid per share (pence): | 2,165.00 |
| Volume weighted average price paid per share (pence): | 2,187.8288 |

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,961,793. To date 548,067 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 | 2,187.8288 | 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 |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 418 | 2200.00 | 08:31:35 | 00077638750TRLO0 | XLON |
| 493 | 2200.00 | 09:00:10 | 00077640251TRLO0 | XLON |
| 465 | 2200.00 | 09:00:10 | 00077640252TRLO0 | XLON |
| 3 | 2190.00 | 09:34:53 | 00077641467TRLO0 | XLON |
| 174 | 2190.00 | 09:34:53 | 00077641466TRLO0 | XLON |
| 470 | 2190.00 | 09:34:53 | 00077641465TRLO0 | XLON |
| 125 | 2190.00 | 09:34:53 | 00077641468TRLO0 | XLON |
| 4 | 2190.00 | 09:34:53 | 00077641469TRLO0 | XLON |
| 136 | 2190.00 | 09:35:40 | 00077641496TRLO0 | XLON |
| 27 | 2190.00 | 09:41:27 | 00077641664TRLO0 | XLON |
| 4 | 2190.00 | 09:47:59 | 00077642052TRLO0 | XLON |
| 405 | 2190.00 | 09:48:48 | 00077642075TRLO0 | XLON |
| 63 | 2190.00 | 09:48:48 | 00077642074TRLO0 | XLON |
| 14 | 2190.00 | 09:48:48 | 00077642073TRLO0 | XLON |
| 479 | 2190.00 | 10:49:46 | 00077644314TRLO0 | XLON |
| 5000 | 2190.00 | 10:50:47 | 00077644343TRLO0 | XLON |
| 28 | 2195.00 | 12:49:13 | 00077647919TRLO0 | XLON |
| 28 | 2195.00 | 12:49:13 | 00077647917TRLO0 | XLON |
| 28 | 2195.00 | 12:49:13 | 00077647930TRLO0 | XLON |
| 34 | 2195.00 | 12:49:13 | 00077647929TRLO0 | XLON |
| 80 | 2195.00 | 12:49:13 | 00077647928TRLO0 | XLON |
| 155 | 2195.00 | 12:49:13 | 00077647927TRLO0 | XLON |
| 412 | 2190.00 | 12:52:20 | 00077648088TRLO0 | XLON |
| 408 | 2185.00 | 12:59:55 | 00077648317TRLO0 | XLON |
| 485 | 2175.00 | 13:32:15 | 00077649489TRLO0 | XLON |
| 450 | 2180.00 | 14:34:00 | 00077651782TRLO0 | XLON |

| | | | | |
|-----|---------|----------|------------------|------|
| 26 | 2180.00 | 15:17:34 | 00077653611TRLO0 | XLON |
| 187 | 2180.00 | 15:17:34 | 00077653610TRLO0 | XLON |
| 63 | 2180.00 | 15:17:34 | 00077653609TRLO0 | XLON |
| 4 | 2180.00 | 15:17:34 | 00077653608TRLO0 | XLON |
| 152 | 2180.00 | 15:17:34 | 00077653607TRLO0 | XLON |
| 8 | 2180.00 | 15:17:34 | 00077653606TRLO0 | XLON |
| 436 | 2175.00 | 15:18:00 | 00077653637TRLO0 | XLON |
| 7 | 2170.00 | 15:47:01 | 00077654724TRLO0 | XLON |
| 167 | 2170.00 | 15:47:01 | 00077654723TRLO0 | XLON |
| 140 | 2170.00 | 15:47:01 | 00077654722TRLO0 | XLON |
| 1 | 2170.00 | 15:47:01 | 00077654721TRLO0 | XLON |
| 13 | 2165.00 | 15:57:07 | 00077655083TRLO0 | XLON |
| 282 | 2165.00 | 15:57:07 | 00077655082TRLO0 | XLON |
| 126 | 2165.00 | 15:57:07 | 00077655081TRLO0 | XLON |

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUBRBRVOURUAA