

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 28 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:	28 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,190.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2,179.0308

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,949,793. To date 560,067 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	2,179.0308	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
486	2150.00	08:24:47	00077658441TRLO0	XLON
444	2175.00	09:03:58	00077660145TRLO0	XLON
14	2175.00	09:03:58	00077660146TRLO0	XLON
426	2175.00	09:20:27	00077660814TRLO0	XLON
462	2175.00	09:20:27	00077660815TRLO0	XLON
495	2175.00	09:20:27	00077660816TRLO0	XLON
100	2175.00	10:10:30	00077662718TRLO0	XLON
1092	2180.00	10:57:25	00077664366TRLO0	XLON
406	2175.00	11:00:16	00077664524TRLO0	XLON
5000	2180.00	11:20:49	00077665078TRLO0	XLON
421	2170.00	11:47:34	00077666054TRLO0	XLON
52	2170.00	11:59:18	00077666408TRLO0	XLON
453	2180.00	12:42:59	00077667655TRLO0	XLON
454	2190.00	13:37:26	00077669507TRLO0	XLON
449	2190.00	14:24:30	00077671813TRLO0	XLON
473	2190.00	15:15:09	00077673639TRLO0	XLON
415	2185.00	16:00:01	00077675470TRLO0	XLON
83	2190.00	16:11:14	00077675853TRLO0	XLON
75	2190.00	16:15:14	00077676004TRLO0	XLON
200	2190.00	16:15:14	00077676005TRLO0	XLON

Enquiries:

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