

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 29 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:	29 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,205.00
Lowest Price paid per share (pence):	2,170.00
Volume weighted average price paid per share (pence):	2,184.9383

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,937,793. To date 572,067 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	2,184.9383	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
90	2200.00	08:16:33	00077678024TRL00	XLON
250	2195.00	08:31:25	00077678555TRL00	XLON
123	2195.00	08:31:25	00077678556TRL00	XLON
100	2205.00	09:49:33	00077681191TRL00	XLON
47	2205.00	09:49:33	00077681192TRL00	XLON
100	2205.00	10:01:38	00077681606TRL00	XLON
395	2205.00	10:37:38	00077683090TRL00	XLON
10	2205.00	11:01:46	00077683929TRL00	XLON
368	2200.00	11:22:33	00077684505TRL00	XLON
425	2200.00	11:22:33	00077684506TRL00	XLON
569	2195.00	11:22:37	00077684508TRL00	XLON
84	2195.00	13:03:44	00077687795TRL00	XLON
4	2195.00	13:12:44	00077688055TRL00	XLON
30	2195.00	13:12:44	00077688056TRL00	XLON
100	2195.00	13:12:44	00077688057TRL00	XLON
44	2190.00	13:20:52	00077688340TRL00	XLON
180	2190.00	13:20:52	00077688341TRL00	XLON
185	2190.00	13:20:52	00077688342TRL00	XLON
283	2190.00	13:20:52	00077688343TRL00	XLON
8	2190.00	13:20:52	00077688344TRL00	XLON
135	2190.00	13:20:52	00077688345TRL00	XLON
3	2190.00	13:43:18	00077689235TRL00	XLON
372	2190.00	13:43:18	00077689236TRL00	XLON
361	2190.00	13:43:18	00077689237TRL00	XLON
22	2190.00	13:43:18	00077689238TRL00	XLON
24	2190.00	13:43:18	00077689239TRL00	XLON

283	2190.00	13:53:18	00077689794TRLOO	XLON
158	2190.00	13:53:18	000776897951TRLOO	XLON
129	2190.00	14:08:18	00077690492TRLOO	XLON
4	2190.00	14:08:18	000776904931TRLOO	XLON
19	2190.00	14:08:18	00077690494TRLOO	XLON
297	2190.00	14:08:18	00077690495TRLOO	XLON
109	2190.00	14:16:18	00077690974TRLOO	XLON
9	2190.00	14:16:18	00077690975TRLOO	XLON
1	2190.00	14:16:18	00077690976TRLOO	XLON
56	2190.00	14:16:18	00077690977TRLOO	XLON
4	2190.00	14:16:18	00077690978TRLOO	XLON
524	2185.00	14:22:26	00077691303TRLOO	XLON
365	2185.00	14:22:26	00077691304TRLOO	XLON
98	2180.00	14:23:46	00077691384TRLOO	XLON
491	2180.00	14:24:16	00077691407TRLOO	XLON
369	2175.00	14:49:24	00077692681TRLOO	XLON
437	2175.00	14:49:24	00077692682TRLOO	XLON
472	2170.00	14:49:52	00077692697TRLOO	XLON
41	2175.00	15:21:52	00077694016TRLOO	XLON
44	2175.00	15:22:01	00077694035TRLOO	XLON
81	2175.00	15:22:47	00077694054TRLOO	XLON
6	2175.00	15:22:53	00077694057TRLOO	XLON
10	2175.00	15:22:53	00077694058TRLOO	XLON
1	2175.00	15:23:02	00077694068TRLOO	XLON
283	2175.00	15:24:02	00077694107TRLOO	XLON
63	2175.00	15:24:02	00077694108TRLOO	XLON
24	2175.00	15:24:02	00077694109TRLOO	XLON
72	2175.00	15:24:02	00077694110TRLOO	XLON
3	2170.00	15:28:03	00077694365TRLOO	XLON
5	2170.00	15:28:03	00077694366TRLOO	XLON
3	2170.00	15:28:03	00077694367TRLOO	XLON
24	2170.00	15:28:40	00077694387TRLOO	XLON
104	2175.00	15:47:47	00077695258TRLOO	XLON
399	2175.00	16:00:25	00077695722TRLOO	XLON
436	2175.00	16:00:25	00077695723TRLOO	XLON
910	2175.00	16:00:25	00077695724TRLOO	XLON
387	2175.00	16:00:25	00077695725TRLOO	XLON
57	2180.00	16:08:52	00077696288TRLOO	XLON
283	2180.00	16:09:49	00077696344TRLOO	XLON
94	2180.00	16:09:49	00077696345TRLOO	XLON
33	2180.00	16:17:55	00077697025TRLOO	XLON
62	2180.00	16:17:55	00077697026TRLOO	XLON
162	2180.00	16:17:55	00077697027TRLOO	XLON
139	2180.00	16:17:55	00077697028TRLOO	XLON
137	2180.00	16:20:55	00077697295TRLOO	XLON

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