

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 30 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:	30 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,180.00
Lowest Price paid per share (pence):	2,155.00
Volume weighted average price paid per share (pence):	2,169.7654

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,925,793. To date 584,067 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	2,169.7654	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
88	2160.00	08:13:27	00077699421TRLOO	XLON
398	2155.00	08:18:05	00077699712TRLOO	XLON
417	2180.00	09:02:57	00077701375TRLOO	XLON
31	2180.00	09:02:57	00077701376TRLOO	XLON
381	2180.00	09:02:57	00077701377TRLOO	XLON
377	2175.00	09:17:31	00077701878TRLOO	XLON
64	2170.00	09:20:21	00077701967TRLOO	XLON
330	2170.00	09:20:21	00077701968TRLOO	XLON
400	2160.00	09:44:35	00077702957TRLOO	XLON
403	2160.00	10:41:20	00077704967TRLOO	XLON
374	2155.00	12:02:32	00077708023TRLOO	XLON
360	2155.00	12:02:32	00077708024TRLOO	XLON
2	2160.00	12:30:51	00077708931TRLOO	XLON
283	2165.00	12:46:22	00077709383TRLOO	XLON
84	2165.00	12:46:22	00077709384TRLOO	XLON
420	2160.00	12:59:00	00077709854TRLOO	XLON
377	2160.00	12:59:00	00077709855TRLOO	XLON
40	2160.00	12:59:00	00077709856TRLOO	XLON
421	2175.00	13:59:41	00077712945TRLOO	XLON
366	2175.00	13:59:41	00077712946TRLOO	XLON
158	2175.00	13:59:41	00077712947TRLOO	XLON
240	2175.00	13:59:41	00077712948TRLOO	XLON
352	2175.00	14:15:36	00077713917TRLOO	XLON
406	2175.00	14:15:36	00077713918TRLOO	XLON
6	2175.00	14:31:36	00077714620TRLOO	XLON
120	2175.00	14:31:36	00077714621TRLOO	XLON

283	2175.00	14:37:36	00077714889TRLO0	XLON
113	2175.00	14:37:36	00077714890TRLO0	XLON
508	2170.00	14:46:00	00077715238TRLO0	XLON
414	2170.00	14:46:00	00077715239TRLO0	XLON
3	2170.00	15:18:47	00077716284TRLO0	XLON
8	2170.00	15:40:40	00077716987TRLO0	XLON
3	2170.00	15:40:40	00077716988TRLO0	XLON
26	2170.00	15:40:40	00077716989TRLO0	XLON
4	2170.00	15:40:40	00077716990TRLO0	XLON
425	2175.00	15:48:40	00077717444TRLO0	XLON
1341	2175.00	15:48:40	00077717445TRLO0	XLON
79	2175.00	15:48:40	00077717446TRLO0	XLON
315	2175.00	15:48:40	00077717447TRLO0	XLON
388	2170.00	15:52:34	00077717575TRLO0	XLON
3	2170.00	16:07:34	00077718430TRLO0	XLON
33	2170.00	16:07:53	00077718433TRLO0	XLON
102	2170.00	16:10:16	00077718592TRLO0	XLON
1	2170.00	16:14:48	00077718836TRLO0	XLON
230	2170.00	16:17:32	00077718950TRLO0	XLON
170	2170.00	16:17:32	00077718951TRLO0	XLON
226	2170.00	16:17:32	00077718952TRLO0	XLON
427	2170.00	16:20:03	00077719091TRLO0	XLON

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