

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 31 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:	31 October 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,170.00
Lowest Price paid per share (pence):	2,160.00
Volume weighted average price paid per share (pence):	2,167.8446

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,913,793. To date 596,067 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	2,167.8446	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
168	2160.00	08:46:30	00077721767TRLO0	XLON
251	2160.00	08:46:30	00077721768TRLO0	XLON
98	2170.00	09:30:31	00077723072TRLO0	XLON
66	2170.00	09:30:31	00077723073TRLO0	XLON
75	2170.00	09:30:31	00077723074TRLO0	XLON
160	2170.00	09:30:31	00077723075TRLO0	XLON
3	2170.00	09:30:31	00077723076TRLO0	XLON
60	2170.00	09:48:31	00077723425TRLO0	XLON
100	2170.00	09:48:31	00077723426TRLO0	XLON
190	2170.00	09:48:31	00077723427TRLO0	XLON
50	2170.00	09:48:31	00077723428TRLO0	XLON
158	2170.00	10:04:31	00077723724TRLO0	XLON
160	2170.00	10:04:31	00077723725TRLO0	XLON
1	2170.00	10:04:31	00077723726TRLO0	XLON
41	2170.00	10:04:31	00077723727TRLO0	XLON
433	2170.00	10:06:19	00077723791TRLO0	XLON
272	2170.00	10:32:58	00077724292TRLO0	XLON
95	2170.00	10:32:58	00077724293TRLO0	XLON
56	2170.00	11:30:12	00077726172TRLO0	XLON
283	2170.00	11:43:12	00077726472TRLO0	XLON
80	2170.00	11:43:12	00077726473TRLO0	XLON
391	2165.00	12:03:53	00077726963TRLO0	XLON
429	2165.00	12:03:53	00077726964TRLO0	XLON
63	2165.00	12:38:11	00077728021TRLO0	XLON
179	2165.00	12:38:11	00077728022TRLO0	XLON
220	2165.00	12:38:11	00077728023TRLO0	XLON

292	2165.00	12:38:11	00077728024TRLOO	XLON
398	2165.00	12:49:33	00077728436TRLOO	XLON
283	2170.00	13:41:20	00077730655TRLOO	XLON
83	2170.00	13:41:20	00077730656TRLOO	XLON
403	2165.00	13:43:06	00077730743TRLOO	XLON
364	2165.00	13:43:06	00077730744TRLOO	XLON
174	2170.00	14:10:51	00077732009TRLOO	XLON
252	2170.00	14:10:51	00077732010TRLOO	XLON
8	2165.00	14:21:12	00077732349TRLOO	XLON
175	2170.00	14:28:28	00077732592TRLOO	XLON
262	2170.00	14:28:28	00077732593TRLOO	XLON
223	2170.00	14:28:28	00077732594TRLOO	XLON
61	2170.00	14:28:28	00077732595TRLOO	XLON
283	2165.00	14:30:11	00077732666TRLOO	XLON
103	2165.00	14:30:11	00077732667TRLOO	XLON
288	2165.00	14:30:11	00077732668TRLOO	XLON
376	2165.00	14:56:11	00077733559TRLOO	XLON
432	2165.00	14:59:41	00077733687TRLOO	XLON
283	2170.00	15:18:28	00077734593TRLOO	XLON
37	2170.00	15:18:28	00077734594TRLOO	XLON
102	2170.00	15:18:28	00077734595TRLOO	XLON
106	2165.00	15:18:36	00077734606TRLOO	XLON
407	2170.00	15:31:17	00077735136TRLOO	XLON
400	2170.00	15:31:17	00077735137TRLOO	XLON
57	2170.00	15:39:40	00077735456TRLOO	XLON
41	2170.00	15:39:40	00077735457TRLOO	XLON
65	2170.00	15:41:40	00077735536TRLOO	XLON
7	2170.00	15:41:40	00077735537TRLOO	XLON
254	2170.00	15:47:20	00077735826TRLOO	XLON
112	2170.00	15:47:20	00077735827TRLOO	XLON
118	2170.00	15:50:37	00077735916TRLOO	XLON
283	2170.00	15:52:47	00077736020TRLOO	XLON
389	2170.00	15:52:47	00077736021TRLOO	XLON
17	2170.00	15:52:47	00077736022TRLOO	XLON
84	2170.00	16:14:47	00077737332TRLOO	XLON
329	2170.00	16:15:03	00077737357TRLOO	XLON
367	2170.00	16:15:03	00077737358TRLOO	XLON

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