

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 3 November 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:	3 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,175.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2,165.9113

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	2,165.9113	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
41	2160.00	08:53:03	00077740627TRLO0	XLON
346	2160.00	08:53:03	00077740628TRLO0	XLON
120	2160.00	09:04:36	00077741110TRLO0	XLON
399	2155.00	09:07:31	00077741227TRLO0	XLON
346	2155.00	09:07:31	00077741228TRLO0	XLON
374	2150.00	09:07:34	00077741241TRLO0	XLON
79	2155.00	11:18:46	00077745466TRLO0	XLON
608	2165.00	11:36:29	00077745866TRLO0	XLON
373	2165.00	11:36:29	00077745867TRLO0	XLON
140	2165.00	12:09:30	00077746544TRLO0	XLON
221	2165.00	12:09:30	00077746545TRLO0	XLON
13	2160.00	12:17:00	00077746722TRLO0	XLON
160	2165.00	12:30:59	00077747034TRLO0	XLON
130	2165.00	12:46:58	00077747431TRLO0	XLON
215	2165.00	12:47:58	00077747527TRLO0	XLON
200	2165.00	12:52:44	00077747612TRLO0	XLON
152	2165.00	12:55:03	00077747724TRLO0	XLON
18	2165.00	12:55:03	00077747725TRLO0	XLON
347	2165.00	12:55:03	00077747726TRLO0	XLON
192	2160.00	13:11:59	00077748275TRLO0	XLON
217	2160.00	13:25:41	00077748688TRLO0	XLON
389	2160.00	13:25:41	00077748689TRLO0	XLON
926	2165.00	13:52:12	00077749542TRLO0	XLON
177	2165.00	13:52:12	00077749543TRLO0	XLON
403	2165.00	13:52:12	00077749544TRLO0	XLON
120	2165.00	14:33:12	00077751391TRLO0	XLON
250	2165.00	14:34:08	00077751444TRLO0	XLON
375	2165.00	14:40:23	00077751821TRLO0	XLON
345	2165.00	14:40:23	00077751822TRLO0	XLON

400	2175.00	15:06:34	00077753452TRLO0	XLON
4	2175.00	15:06:34	00077753453TRLO0	XLON
92	2175.00	15:06:34	00077753454TRLO0	XLON
419	2175.00	15:06:34	00077753455TRLO0	XLON
15	2170.00	15:07:59	00077753509TRLO0	XLON
66	2170.00	15:07:59	00077753510TRLO0	XLON
3	2170.00	15:10:10	00077753738TRLO0	XLON
130	2175.00	15:25:44	00077754980TRLO0	XLON
180	2175.00	15:25:44	00077754981TRLO0	XLON
41	2175.00	15:26:18	00077755061TRLO0	XLON
7	2175.00	15:26:18	00077755062TRLO0	XLON
11	2175.00	15:28:56	00077755266TRLO0	XLON
155	2175.00	15:28:56	00077755267TRLO0	XLON
10	2175.00	15:29:09	00077755285TRLO0	XLON
155	2175.00	15:29:09	00077755286TRLO0	XLON
104	2175.00	15:29:09	00077755287TRLO0	XLON
5	2175.00	15:29:09	00077755288TRLO0	XLON
111	2175.00	15:29:09	00077755289TRLO0	XLON
360	2170.00	15:34:40	00077755718TRLO0	XLON
80	2170.00	15:36:07	00077755795TRLO0	XLON
77	2170.00	15:36:07	00077755796TRLO0	XLON
264	2170.00	15:36:07	00077755797TRLO0	XLON
59	2170.00	15:48:58	00077756637TRLO0	XLON
4	2170.00	16:09:12	00077757944TRLO0	XLON
8	2170.00	16:09:24	00077757953TRLO0	XLON
6	2170.00	16:09:24	00077757954TRLO0	XLON
281	2170.00	16:09:24	00077757955TRLO0	XLON
406	2170.00	16:09:24	00077757956TRLO0	XLON
338	2170.00	16:09:24	00077757957TRLO0	XLON
406	2170.00	16:09:24	00077757958TRLO0	XLON
127	2175.00	16:23:45	00077759087TRLO0	XLON

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