

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 6 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:	6 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,200.00
Lowest Price paid per share (pence):	2,185.00
Volume weighted average price paid per share (pence):	2,194.4879

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,871,136. To date 638,724 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	2,194.4879	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
386	2185.00	08:56:50	00077812841TRL00	XLON
620	2200.00	09:19:50	00077813735TRL00	XLON
380	2200.00	09:48:48	00077814760TRL00	XLON
367	2200.00	09:48:48	00077814761TRL00	XLON
357	2200.00	09:48:48	00077814762TRL00	XLON
394	2200.00	09:48:48	00077814763TRL00	XLON
358	2200.00	10:33:29	00077816205TRL00	XLON
358	2200.00	10:50:29	00077817053TRL00	XLON
99	2200.00	11:18:34	00077818445TRL00	XLON
131	2200.00	11:18:34	00077818446TRL00	XLON
84	2200.00	11:18:34	00077818447TRL00	XLON
64	2200.00	11:18:34	00077818448TRL00	XLON
179	2200.00	11:45:07	00077819406TRL00	XLON
4	2200.00	11:45:07	00077819407TRL00	XLON
13	2200.00	11:45:07	00077819408TRL00	XLON
371	2200.00	12:32:08	00077821837TRL00	XLON
375	2200.00	12:32:08	00077821838TRL00	XLON
408	2200.00	12:32:08	00077821839TRL00	XLON
381	2200.00	12:32:08	00077821840TRL00	XLON
187	2195.00	13:20:12	00077822940TRL00	XLON
225	2195.00	13:33:07	00077823079TRL00	XLON
357	2195.00	13:33:07	00077823080TRL00	XLON
19	2195.00	13:33:07	00077823082TRL00	XLON
99	2195.00	13:33:07	00077823083TRL00	XLON
384	2195.00	13:33:07	00077823084TRL00	XLON
371	2190.00	13:40:16	00077823249TRL00	XLON
5000	2190.00	13:40:30	00077823251TRL00	XLON

29	2190.00	13:41:01	00077823258TRL00	XLON
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