

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	00077812841TRLO0	XLON
620	2200.00	09:19:50	00077813735TRLO0	XLON
380	2200.00	09:48:48	00077814760TRLO0	XLON
367	2200.00	09:48:48	00077814761TRLO0	XLON
357	2200.00	09:48:48	00077814762TRLO0	XLON
394	2200.00	09:48:48	00077814763TRLO0	XLON
358	2200.00	10:33:29	00077816205TRLO0	XLON
358	2200.00	10:50:29	00077817053TRLO0	XLON
99	2200.00	11:18:34	00077818445TRLO0	XLON
131	2200.00	11:18:34	00077818446TRLO0	XLON
84	2200.00	11:18:34	00077818447TRLO0	XLON
64	2200.00	11:18:34	00077818448TRLO0	XLON
179	2200.00	11:45:07	00077819406TRLO0	XLON
4	2200.00	11:45:07	00077819407TRLO0	XLON
13	2200.00	11:45:07	00077819408TRLO0	XLON
371	2200.00	12:32:08	00077821837TRLO0	XLON
375	2200.00	12:32:08	00077821838TRLO0	XLON
408	2200.00	12:32:08	00077821839TRLO0	XLON
381	2200.00	12:32:08	00077821840TRLO0	XLON
187	2195.00	13:20:12	00077822940TRLO0	XLON
225	2195.00	13:33:07	00077823079TRLO0	XLON
357	2195.00	13:33:07	00077823080TRLO0	XLON
19	2195.00	13:33:07	00077823082TRLO0	XLON
99	2195.00	13:33:07	00077823083TRLO0	XLON
384	2195.00	13:33:07	00077823084TRLO0	XLON
371	2190.00	13:40:16	00077823249TRLO0	XLON
5000	2190.00	13:40:30	00077823251TRLO0	XLON

0000	2190.00	13:41:01	00077823258TRLO0	XLON
29	2190.00	13:41:01	00077823258TRLO0	XLON

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