RNS Number : 7619G
Hill & Smith PLC
10 November 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 7 November 2025 it purchased for cancellation a total of 13,000 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:	7 November 2025
Total number of shares purchased:	13,000
Highest price paid per share (pence):	2,135.00
Lowest Price paid per share (pence):	2,085.00
Volume weighted average price paid per share (pence):	2,100.9573

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,858,136. To date 651,724 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	2,100.9573	13,000

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
84	2135.00	08:26:53	00077833244TRLO0	XLON
374	2125.00	08:46:07	00077835040TRLO0	XLON
1	2125.00	08:46:07	00077835039TRLO0	XLON
368	2125.00	09:18:32	00077836550TRLO0	XLON
367	2125.00	09:18:32	00077836549TRLO0	XLON
214	2120.00	09:39:49	00077837248TRLO0	XLON
40	2120.00	09:39:50	00077837251TRLO0	XLON
188	2120.00	09:39:50	00077837250TRLO0	XLON
386	2115.00	10:06:23	00077838537TRLO0	XLON
403	2100.00	10:15:40	00077838867TRLO0	XLON
483	2100.00	10:22:30	00077839166TRLO0	XLON
275	2105.00	10:57:51	00077840389TRLO0	XLON
346	2105.00	10:57:51	00077840392TRLO0	XLON
86	2105.00	10:57:51	00077840391TRLO0	XLON
4	2105.00	10:57:51	00077840390TRLO0	XLON
413	2100.00	11:08:50	00077840983TRLO0	XLON
383	2090.00	11:17:22	00077841583TRLO0	XLON
407	2085.00	11:25:42	00077841906TRLO0	XLON
361	2085.00	11:32:18	00077842485TRLO0	XLON
341	2105.00	12:18:53	00077844308TRLO0	XLON
377	2105.00	12:18:53	00077844307TRLO0	XLON
356	2100.00	12:20:14	00077844348TRLO0	XLON
84	2100.00	12:49:45	00077845200TRLO0	XLON
362	2090.00	12:51:16	00077845251TRLO0	XLON
89	2100.00	14:02:15	00077847639TRLO0	XLON
296	2100.00	14:02:15	00077847638TRLO0	XLON
414	2100.00	14:02:15	00077847637TRLO0	XLON

495	2095.00	14:02:16	00077847641TRLO0	XLON
386	2095.00	14:36:27	00077849574TRLO0	XLON
4	2095.00	14:36:27	00077849573TRLO0	XLON
14	2105.00	14:58:15	00077850852TRLO0	XLON
4	2105.00	14:59:30	00077850896TRLO0	XLON
354	2105.00	14:59:32	00077850901TRLO0	XLON
501	2105.00	14:59:32	00077850900TRLO0	XLON
18	2105.00	14:59:32	00077850899TRLO0	XLON
4	2100.00	15:05:39	00077851326TRLO0	XLON
244	2100.00	15:05:39	00077851325TRLO0	XLON
354	2100.00	15:05:39	00077851324TRLO0	XLON
9	2100.00	15:06:35	00077851359TRLO0	XLON
355	2100.00	15:06:35	00077851363TRLO0	XLON
36	2100.00	15:06:35	00077851362TRLO0	XLON
66	2100.00	15:06:35	00077851361TRLO0	XLON
4	2100.00	15:06:35	00077851360TRLO0	XLON
275	2095.00	15:44:25	00077853650TRLO0	XLON
73	2095.00	15:44:25	00077853649TRLO0	XLON
4	2090.00	15:54:34	00077854355TRLO0	XLON
368	2090.00	15:54:34	00077854354TRLO0	XLON
374	2095.00	15:58:54	00077854647TRLO0	XLON
383	2095.00	15:58:54	00077854646TRLO0	XLON
401	2095.00	16:07:26	00077855173TRLO0	XLON
350	2090.00	16:10:42	00077855309TRLO0	XLON
422	2085.00	16:16:04	00077855627TRLO0	XLON

Enquiries:

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