

**HILL & SMITH PLC**  
*(the 'Company')*

**Transaction in own shares**

The Company announces that on 11 November 2025 it purchased for cancellation a total of 7,155 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:	11 November 2025
Total number of shares purchased:	7,155
Highest price paid per share (pence):	2,150.00
Lowest Price paid per share (pence):	2,145.00
Volume weighted average price paid per share (pence):	2,146.9909

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,839,739. To date 670,121 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	2,146.9909	7,155

**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
465	2150.00	09:39:38	00077883785TRLO0	XLON
522	2145.00	10:12:15	00077885676TRLO0	XLON
55	2145.00	10:12:15	00077885677TRLO0	XLON
149	2145.00	10:12:15	00077885678TRLO0	XLON
478	2150.00	11:50:28	00077888914TRLO0	XLON
167	2150.00	11:50:28	00077888915TRLO0	XLON
340	2150.00	11:50:28	00077888916TRLO0	XLON
580	2145.00	11:59:59	00077889173TRLO0	XLON
205	2150.00	12:39:02	00077890842TRLO0	XLON
243	2150.00	12:39:02	00077890843TRLO0	XLON
530	2150.00	12:39:02	00077890844TRLO0	XLON
100	2150.00	13:10:31	00077892279TRLO0	XLON
42	2150.00	13:10:51	00077892292TRLO0	XLON
75	2150.00	13:10:51	00077892293TRLO0	XLON
100	2150.00	13:16:48	00077892580TRLO0	XLON
4	2150.00	13:16:48	00077892581TRLO0	XLON
100	2150.00	13:23:48	00077892792TRLO0	XLON
78	2145.00	16:29:39	00077904018TRLO0	XLON
146	2145.00	16:35:02	00077904078TRLO0	XLON
193	2145.00	16:35:02	00077904079TRLO0	XLON
334	2145.00	16:35:02	00077904080TRLO0	XLON
912	2145.00	16:35:02	00077904081TRLO0	XLON
785	2145.00	16:35:02	00077904082TRLO0	XLON
552	2145.00	16:35:02	00077904083TRLO0	XLON

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