

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

**Transaction in own shares**

The Company announces that on 12 November 2025 it purchased for cancellation a total of 3,563 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:	12 November 2025
Total number of shares purchased:	3,563
Highest price paid per share (pence):	2,160.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2158.5490

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,839,176. To date 673,684 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	2158.5490	3,563

**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
214	2150.00	09:31:31	00077908304TRL00	XLON
281	2150.00	09:31:31	00077908303TRL00	XLON
17	2160.00	11:45:41	00077911762TRL00	XLON
400	2160.00	11:45:41	00077911763TRL00	XLON
45	2160.00	11:45:41	00077911764TRL00	XLON
44	2155.00	11:47:04	00077911823TRL00	XLON
9	2160.00	12:00:59	00077912184TRL00	XLON
180	2160.00	12:00:59	00077912185TRL00	XLON
224	2160.00	12:00:59	00077912186TRL00	XLON
103	2160.00	12:00:59	00077912187TRL00	XLON
13	2160.00	12:00:59	00077912188TRL00	XLON
705	2160.00	16:28:47	00077923544TRL00	XLON
153	2160.00	16:28:48	00077923545TRL00	XLON
1175	2160.00	16:35:17	00077923965TRL00	XLON

**Enquiries:**

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