

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 13 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:	13 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,165.00
Lowest Price paid per share (pence):	2,140.00
Volume weighted average price paid per share (pence):	2,154.6954

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,824,176. To date 685,684 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	2,154.6954	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
33	2160.00	08:57:45	00077927753TRLO0	XLON
460	2160.00	09:13:27	00077928740TRLO0	XLON
522	2155.00	09:18:57	00077929011TRLO0	XLON
46	2150.00	09:38:15	00077930096TRLO0	XLON
244	2150.00	09:38:21	00077930097TRLO0	XLON
237	2150.00	09:38:21	00077930098TRLO0	XLON
400	2165.00	10:38:36	00077933479TRLO0	XLON
52	2165.00	10:38:36	00077933480TRLO0	XLON
17	2165.00	10:43:46	00077933673TRLO0	XLON
188	2165.00	10:43:46	00077933674TRLO0	XLON
100	2165.00	11:18:20	00077935036TRLO0	XLON
100	2165.00	11:32:01	00077935605TRLO0	XLON
35	2165.00	11:32:06	00077935610TRLO0	XLON
138	2165.00	11:32:06	00077935611TRLO0	XLON
52	2165.00	11:32:06	00077935612TRLO0	XLON
432	2160.00	11:38:57	00077935783TRLO0	XLON
246	2155.00	11:53:23	00077936183TRLO0	XLON
322	2155.00	11:53:23	00077936184TRLO0	XLON
486	2150.00	12:00:00	00077936329TRLO0	XLON
161	2155.00	13:20:27	00077938422TRLO0	XLON
11	2155.00	13:20:27	00077938423TRLO0	XLON
16	2155.00	13:20:27	00077938424TRLO0	XLON
166	2155.00	13:28:01	00077938734TRLO0	XLON
567	2160.00	13:50:18	00077939487TRLO0	XLON
119	2160.00	13:50:18	00077939488TRLO0	XLON
364	2160.00	13:50:18	00077939489TRLO0	XLON
87	2160.00	13:50:18	00077939490TRLO0	XLON
100	2160.00	14:02:17	00077939903TRLO0	XLON
138	2160.00	14:02:17	00077939904TRLO0	XLON

655	2155.00	14:09:44	00077940224TRLO0	XLON
473	2155.00	14:40:21	00077941929TRLO0	XLON
524	2155.00	14:40:21	00077941930TRLO0	XLON
4	2155.00	15:17:05	00077945140TRLO0	XLON
523	2155.00	15:17:21	00077945154TRLO0	XLON
525	2155.00	15:17:21	00077945155TRLO0	XLON
67	2150.00	15:25:20	00077945686TRLO0	XLON
734	2150.00	15:25:20	00077945687TRLO0	XLON
554	2150.00	15:25:32	00077945707TRLO0	XLON
30	2150.00	15:25:32	00077945708TRLO0	XLON
430	2150.00	15:26:38	00077945768TRLO0	XLON
243	2155.00	15:45:33	00077946957TRLO0	XLON
284	2155.00	15:45:33	00077946958TRLO0	XLON
489	2150.00	15:51:50	00077947429TRLO0	XLON
39	2140.00	16:11:25	00077948970TRLO0	XLON
39	2140.00	16:11:25	00077948971TRLO0	XLON
38	2140.00	16:11:25	00077948972TRLO0	XLON
182	2140.00	16:11:25	00077948973TRLO0	XLON
139	2140.00	16:15:25	00077949219TRLO0	XLON
114	2140.00	16:15:25	00077949220TRLO0	XLON
75	2140.00	16:15:25	00077949221TRLO0	XLON

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