

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 14 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:	14 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,145.00
Lowest Price paid per share (pence):	2,100.00
Volume weighted average price paid per share (pence):	2,126.1283

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,812,176. To date 697,684 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	2,126.1283	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
81	2120.00	08:15:48	00077952884TRLO0	XLON
19	2120.00	08:15:48	00077952885TRLO0	XLON
437	2110.00	08:16:49	00077952901TRLO0	XLON
495	2115.00	08:40:17	00077953733TRLO0	XLON
320	2115.00	09:01:43	00077954775TRLO0	XLON
159	2115.00	09:01:43	00077954776TRLO0	XLON
66	2130.00	09:54:28	00077956799TRLO0	XLON
144	2130.00	09:54:28	00077956800TRLO0	XLON
481	2125.00	10:05:10	00077957084TRLO0	XLON
426	2125.00	10:54:46	00077958697TRLO0	XLON
437	2125.00	10:54:46	00077958698TRLO0	XLON
143	2120.00	11:05:46	00077959070TRLO0	XLON
46	2120.00	11:05:46	00077959071TRLO0	XLON
100	2120.00	11:05:46	00077959072TRLO0	XLON
87	2120.00	11:05:46	00077959073TRLO0	XLON
60	2120.00	11:05:46	00077959074TRLO0	XLON
402	2110.00	11:47:03	00077960409TRLO0	XLON
451	2100.00	12:10:44	00077961197TRLO0	XLON
477	2115.00	12:56:40	00077962593TRLO0	XLON
412	2110.00	13:05:37	00077962930TRLO0	XLON
184	2115.00	14:01:35	00077965133TRLO0	XLON
749	2115.00	14:01:35	00077965134TRLO0	XLON
444	2120.00	14:29:37	00077966498TRLO0	XLON
19	2120.00	14:32:50	00077966715TRLO0	XLON
192	2120.00	14:32:50	00077966716TRLO0	XLON
116	2120.00	14:32:50	00077966717TRLO0	XLON
198	2140.00	14:49:13	00077968217TRLO0	XLON
217	2140.00	14:49:15	00077968218TRLO0	XLON
124	2140.00	14:49:15	00077968219TRLO0	XLON

279	2140.00	14:53:15	00077968525TRLO0	XLON
195	2145.00	15:06:35	00077970369TRLO0	XLON
160	2145.00	15:06:35	00077970370TRLO0	XLON
8	2145.00	15:06:35	00077970371TRLO0	XLON
160	2145.00	15:06:35	00077970372TRLO0	XLON
450	2140.00	15:13:46	00077970974TRLO0	XLON
5	2140.00	15:13:46	00077970975TRLO0	XLON
487	2140.00	15:13:46	00077970976TRLO0	XLON
32	2135.00	15:25:43	00077971949TRLO0	XLON
402	2135.00	15:25:43	00077971950TRLO0	XLON
384	2135.00	15:32:00	00077972455TRLO0	XLON
9	2135.00	15:32:00	00077972456TRLO0	XLON
7	2135.00	15:32:00	00077972457TRLO0	XLON
68	2145.00	15:51:26	00077973769TRLO0	XLON
100	2145.00	15:51:26	00077973770TRLO0	XLON
6	2145.00	15:51:26	00077973771TRLO0	XLON
273	2140.00	15:56:42	00077974008TRLO0	XLON
185	2140.00	15:56:42	00077974009TRLO0	XLON
410	2140.00	15:56:42	00077974010TRLO0	XLON
441	2135.00	16:04:10	00077974437TRLO0	XLON
260	2140.00	16:21:11	00077975453TRLO0	XLON
82	2140.00	16:21:11	00077975454TRLO0	XLON
4	2140.00	16:22:10	00077975497TRLO0	XLON
2	2140.00	16:22:10	00077975498TRLO0	XLON
2	2140.00	16:22:10	00077975499TRLO0	XLON
2	2140.00	16:22:10	00077975500TRLO0	XLON
7	2140.00	16:22:10	00077975501TRLO0	XLON
4	2140.00	16:22:10	00077975502TRLO0	XLON
4	2140.00	16:22:10	00077975503TRLO0	XLON
86	2140.00	16:22:10	00077975504TRLO0	XLON

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