

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 17 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:	17 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,145.00
Lowest Price paid per share (pence):	2,125.00
Volume weighted average price paid per share (pence):	2,134.3342

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,807,835. To date 709,684 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	2,134.3342	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
210	2130.00	08:56:16	00077978882TRLO0	XLON
56	2130.00	08:56:16	00077978883TRLO0	XLON
461	2130.00	09:18:16	00077980116TRLO0	XLON
384	2125.00	09:19:07	00077980156TRLO0	XLON
75	2125.00	09:19:07	00077980157TRLO0	XLON
55	2130.00	10:16:02	00077982270TRLO0	XLON
425	2130.00	10:16:02	00077982271TRLO0	XLON
361	2125.00	10:24:57	00077982654TRLO0	XLON
281	2130.00	10:24:57	00077982655TRLO0	XLON
74	2125.00	10:30:33	00077982811TRLO0	XLON
49	2125.00	10:30:33	00077982812TRLO0	XLON
72	2125.00	10:35:40	00077982938TRLO0	XLON
398	2125.00	10:35:40	00077982939TRLO0	XLON
100	2135.00	11:18:57	00077984675TRLO0	XLON
119	2135.00	11:35:02	00077985115TRLO0	XLON
87	2135.00	11:36:42	00077985157TRLO0	XLON
78	2135.00	11:39:52	00077985204TRLO0	XLON
153	2135.00	11:39:52	00077985205TRLO0	XLON
227	2135.00	11:39:52	00077985206TRLO0	XLON
95	2135.00	11:39:53	00077985208TRLO0	XLON
79	2135.00	11:46:42	00077985341TRLO0	XLON
120	2135.00	11:46:42	00077985342TRLO0	XLON
2	2135.00	11:46:42	00077985343TRLO0	XLON
83	2135.00	11:48:22	00077985415TRLO0	XLON
79	2135.00	11:55:42	00077985565TRLO0	XLON
80	2135.00	11:58:22	00077985663TRLO0	XLON
202	2135.00	12:03:40	00077985751TRLO0	XLON
186	2135.00	12:03:40	00077985752TRLO0	XLON
315	2135.00	12:03:40	00077985753TRLO0	XLON

95	2130.00	13:12:22	00077988037TRLO0	XLON
440	2130.00	13:12:22	00077988038TRLO0	XLON
77	2130.00	13:14:02	00077988079TRLO0	XLON
10	2130.00	13:21:42	00077988437TRLO0	XLON
87	2130.00	13:30:42	00077988818TRLO0	XLON
415	2130.00	13:34:42	00077988914TRLO0	XLON
519	2130.00	13:34:42	00077988915TRLO0	XLON
65	2125.00	13:51:42	00077989424TRLO0	XLON
93	2130.00	14:05:37	00077989848TRLO0	XLON
80	2130.00	14:06:17	00077989875TRLO0	XLON
43	2130.00	14:09:38	00077989978TRLO0	XLON
57	2130.00	14:10:18	00077990009TRLO0	XLON
113	2130.00	14:10:56	00077990018TRLO0	XLON
43	2130.00	14:13:57	00077990105TRLO0	XLON
91	2130.00	14:14:37	00077990133TRLO0	XLON
9	2130.00	14:14:38	00077990140TRLO0	XLON
44	2130.00	14:17:57	00077990255TRLO0	XLON
32	2130.00	14:18:40	00077990281TRLO0	XLON
79	2130.00	14:21:17	00077990380TRLO0	XLON
1	2130.00	14:21:17	00077990382TRLO0	XLON
83	2130.00	14:24:37	00077990469TRLO0	XLON
79	2130.00	14:26:17	00077990583TRLO0	XLON
30	2130.00	14:27:57	00077990688TRLO0	XLON
24	2130.00	14:30:10	00077990839TRLO0	XLON
100	2130.00	14:32:35	00077990944TRLO0	XLON
39	2130.00	14:32:57	00077990970TRLO0	XLON
166	2145.00	14:50:13	00077992225TRLO0	XLON
339	2145.00	14:50:13	00077992226TRLO0	XLON
563	2145.00	14:50:13	00077992227TRLO0	XLON
4	2145.00	14:50:13	00077992228TRLO0	XLON
527	2145.00	15:02:57	00077993059TRLO0	XLON
446	2140.00	15:08:16	00077993327TRLO0	XLON
43	2140.00	15:26:17	00077994409TRLO0	XLON
279	2140.00	15:26:17	00077994410TRLO0	XLON
94	2140.00	15:26:17	00077994411TRLO0	XLON
46	2140.00	15:26:17	00077994412TRLO0	XLON
4	2140.00	15:32:57	00077994753TRLO0	XLON
495	2140.00	15:32:57	00077994754TRLO0	XLON
130	2140.00	15:50:27	00077996032TRLO0	XLON
92	2140.00	15:52:08	00077996131TRLO0	XLON
252	2140.00	15:52:12	00077996136TRLO0	XLON
265	2135.00	16:04:24	00077996880TRLO0	XLON
86	2135.00	16:12:08	00077997391TRLO0	XLON
72	2140.00	16:13:08	00077997472TRLO0	XLON
116	2140.00	16:13:08	00077997473TRLO0	XLON
142	2140.00	16:13:08	00077997474TRLO0	XLON
120	2140.00	16:13:08	00077997475TRLO0	XLON
6	2135.00	16:20:28	00077998106TRLO0	XLON
59	2135.00	16:20:29	00077998113TRLO0	XLON

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