

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 20 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:	20 November 2025
Total number of shares purchased:	12,000
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):	2,149.9892

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,782,835. To date 734,684 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	2,149.9892	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
465	2150.00	11:45:16	00078058418TRLO0	XLON
457	2150.00	11:45:16	00078058411TRLO0	XLON
456	2150.00	11:45:16	00078058419TRLO0	XLON
449	2150.00	11:45:16	00078058412TRLO0	XLON
421	2150.00	11:45:16	00078058417TRLO0	XLON
421	2150.00	11:45:16	00078058413TRLO0	XLON
417	2150.00	11:45:16	00078058420TRLO0	XLON
410	2150.00	11:45:16	00078058415TRLO0	XLON
374	2150.00	11:45:16	00078058414TRLO0	XLON
62	2150.00	11:45:16	00078058416TRLO0	XLON
320	2150.00	11:45:16	00078058424TRLO0	XLON
145	2150.00	11:45:16	00078058421TRLO0	XLON
89	2150.00	11:45:16	00078058423TRLO0	XLON
1	2150.00	11:45:16	00078058422TRLO0	XLON
479	2150.00	14:11:33	00078062201TRLO0	XLON
444	2150.00	14:11:33	00078062200TRLO0	XLON
433	2150.00	14:11:33	00078062203TRLO0	XLON
422	2150.00	14:11:33	00078062204TRLO0	XLON
409	2150.00	14:11:33	00078062202TRLO0	XLON
443	2150.00	15:07:49	00078064958TRLO0	XLON
443	2150.00	15:07:49	00078064957TRLO0	XLON
147	2150.00	15:07:49	00078064959TRLO0	XLON
4	2150.00	15:07:49	00078064956TRLO0	XLON
164	2150.00	15:07:49	00078064964TRLO0	XLON
134	2150.00	15:07:49	00078064963TRLO0	XLON
107	2150.00	15:07:49	00078064960TRLO0	XLON
47	2150.00	15:07:49	00078064965TRLO0	XLON
15	2150.00	15:07:49	00078064961TRLO0	XLON
4	2150.00	15:07:49	00078064962TRLO0	XLON

30	2150.00	15:07:49	00078064966TRLO0	XLON
59	2150.00	15:07:51	00078065011TRLO0	XLON
454	2150.00	15:09:12	00078065078TRLO0	XLON
198	2150.00	15:09:12	00078065077TRLO0	XLON
26	2145.00	15:10:14	00078065168TRLO0	XLON
211	2150.00	15:51:15	00078067605TRLO0	XLON
17	2150.00	15:55:12	00078067799TRLO0	XLON
453	2150.00	15:55:12	00078067801TRLO0	XLON
252	2150.00	15:55:12	00078067803TRLO0	XLON
252	2150.00	15:55:12	00078067800TRLO0	XLON
236	2150.00	15:55:12	00078067802TRLO0	XLON
709	2150.00	16:12:17	00078068760TRLO0	XLON
485	2150.00	16:12:17	00078068761TRLO0	XLON
432	2150.00	16:17:20	00078068978TRLO0	XLON
4	2150.00	16:17:20	00078068979TRLO0	XLON

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