

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 21 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:	21 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,135.00
Lowest Price paid per share (pence):	2,120.00
Volume weighted average price paid per share (pence):	2,129.9704

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,770,835. To date 746,684 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	2,129.9704	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
448	2125.00	08:30:36	00078072699TRLO0	XLON
429	2135.00	09:00:11	00078074628TRLO0	XLON
414	2130.00	09:00:37	00078074665TRLO0	XLON
10	2130.00	09:33:00	00078075647TRLO0	XLON
404	2130.00	09:35:01	00078075737TRLO0	XLON
410	2125.00	10:04:51	00078077167TRLO0	XLON
418	2125.00	10:04:51	00078077168TRLO0	XLON
416	2120.00	10:09:33	00078077463TRLO0	XLON
474	2120.00	10:28:32	00078078287TRLO0	XLON
419	2130.00	10:45:08	00078079030TRLO0	XLON
439	2135.00	11:47:16	00078081480TRLO0	XLON
426	2130.00	11:53:41	00078081673TRLO0	XLON
469	2125.00	12:12:51	00078082321TRLO0	XLON
147	2125.00	12:33:44	00078083006TRLO0	XLON
417	2135.00	13:04:23	00078084904TRLO0	XLON
31	2135.00	13:04:28	00078084908TRLO0	XLON
150	2135.00	14:16:08	00078087846TRLO0	XLON
176	2135.00	14:16:08	00078087842TRLO0	XLON
269	2135.00	14:16:08	00078087843TRLO0	XLON
345	2135.00	14:16:08	00078087845TRLO0	XLON
442	2135.00	14:16:08	00078087844TRLO0	XLON
403	2135.00	14:40:04	00078089168TRLO0	XLON
415	2135.00	14:40:04	00078089169TRLO0	XLON
145	2135.00	14:40:04	00078089170TRLO0	XLON
390	2135.00	14:40:04	00078089171TRLO0	XLON
485	2135.00	14:56:38	00078090366TRLO0	XLON
431	2130.00	15:03:15	00078090915TRLO0	XLON
199	2125.00	15:20:30	00078092222TRLO0	XLON
244	2125.00	15:20:30	00078092223TRLO0	XLON

155	2125.00	15:37:06	00078093450TRLO0	XLON
337	2125.00	15:37:06	00078093451TRLO0	XLON
72	2130.00	15:51:40	00078094678TRLO0	XLON
352	2130.00	15:51:40	00078094679TRLO0	XLON
400	2130.00	15:51:40	00078094680TRLO0	XLON
427	2130.00	16:00:48	00078095180TRLO0	XLON
135	2130.00	16:18:48	00078096968TRLO0	XLON
257	2130.00	16:18:48	00078096967TRLO0	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

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