

**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	00078072699TRL00	XLON
429	2135.00	09:00:11	00078074628TRL00	XLON
414	2130.00	09:00:37	00078074665TRL00	XLON
10	2130.00	09:33:00	00078075647TRL00	XLON
404	2130.00	09:35:01	00078075737TRL00	XLON
410	2125.00	10:04:51	00078077167TRL00	XLON
418	2125.00	10:04:51	00078077168TRL00	XLON
416	2120.00	10:09:33	00078077463TRL00	XLON
474	2120.00	10:28:32	00078078287TRL00	XLON
419	2130.00	10:45:08	00078079030TRL00	XLON
439	2135.00	11:47:16	00078081480TRL00	XLON
426	2130.00	11:53:41	00078081673TRL00	XLON
469	2125.00	12:12:51	00078082321TRL00	XLON
147	2125.00	12:33:44	00078083006TRL00	XLON
417	2135.00	13:04:23	00078084904TRL00	XLON
31	2135.00	13:04:28	00078084908TRL00	XLON
150	2135.00	14:16:08	00078087846TRL00	XLON
176	2135.00	14:16:08	00078087842TRL00	XLON
269	2135.00	14:16:08	00078087843TRL00	XLON
345	2135.00	14:16:08	00078087845TRL00	XLON
442	2135.00	14:16:08	00078087844TRL00	XLON
403	2135.00	14:40:04	00078089168TRL00	XLON
415	2135.00	14:40:04	00078089169TRL00	XLON
145	2135.00	14:40:04	00078089170TRL00	XLON
390	2135.00	14:40:04	00078089171TRL00	XLON
485	2135.00	14:56:38	00078090366TRL00	XLON
431	2130.00	15:03:15	00078090915TRL00	XLON
199	2125.00	15:20:30	00078092222TRL00	XLON
244	2125.00	15:20:30	00078092223TRL00	XLON

155	2125.00	15:37:06	00078093450TRL00	XLON
337	2125.00	15:37:06	00078093451TRL00	XLON
72	2130.00	15:51:40	00078094678TRL00	XLON
352	2130.00	15:51:40	00078094679TRL00	XLON
400	2130.00	15:51:40	00078094680TRL00	XLON
427	2130.00	16:00:48	00078095180TRL00	XLON
135	2130.00	16:18:48	00078096968TRL00	XLON
257	2130.00	16:18:48	00078096967TRL00	XLON

Enquiries:

Karen Atterbury  
Group Company Secretary  
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUOABRVWUUAUAA