

**HILL & SMITH PLC**  
(the 'Company')

**Transaction in own shares**

The Company announces that on 24 November 2025 it purchased for cancellation a total of 8,668 ordinary shares of 25 pence each from Deutsche Bank AG, London Branch (trading for these purposes as 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:	24 November 2025
Total number of shares purchased:	8,668
Highest price paid per share (pence):	2,160.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2,156.2852

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,762,167. To date 755,352 ordinary shares in aggregate have been purchased for cancellation in accordance with the Programme.

The detailed breakdown of individual trades made by Deutsche Bank AG, London Branch (trading for these purposes as 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	2,156.2852	8,668

**Transaction Details**

Issuer Name	Hill & Smith PLC
ISIN	GB0004270301
Intermediary name	Deutsche Bank AG
Intermediary code	DBNUGB2L
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
7	2155.00	08:41:35	00078100381TRLO0	XLON
1	2155.00	09:20:17	00078101175TRLO0	XLON
62	2155.00	09:20:21	00078101176TRLO0	XLON
30	2155.00	09:22:01	00078101262TRLO0	XLON
6	2155.00	09:22:01	00078101263TRLO0	XLON
225	2155.00	09:22:01	00078101264TRLO0	XLON
15	2155.00	09:22:01	00078101265TRLO0	XLON
1	2155.00	09:22:01	00078101266TRLO0	XLON
3	2155.00	09:22:01	00078101267TRLO0	XLON
433	2160.00	11:24:09	00078103740TRLO0	XLON
461	2160.00	11:27:07	00078103803TRLO0	XLON
4	2155.00	12:19:10	00078104570TRLO0	XLON
472	2155.00	12:19:10	00078104571TRLO0	XLON
76	2155.00	12:19:10	00078104572TRLO0	XLON
148	2155.00	12:19:10	00078104573TRLO0	XLON
12	2155.00	12:19:10	00078104574TRLO0	XLON
209	2160.00	13:19:06	00078105498TRLO0	XLON
192	2160.00	13:35:10	00078105844TRLO0	XLON
469	2160.00	13:35:10	00078105845TRLO0	XLON
495	2160.00	13:35:10	00078105846TRLO0	XLON
455	2160.00	13:35:10	00078105847TRLO0	XLON
527	2155.00	13:50:33	00078106301TRLO0	XLON
282	2155.00	14:17:34	00078106920TRLO0	XLON
148	2155.00	14:17:34	00078106921TRLO0	XLON
430	2150.00	14:18:45	00078106971TRLO0	XLON
422	2150.00	14:18:45	00078106972TRLO0	XLON
398	2155.00	14:44:56	00078107762TRLO0	XLON
31	2155.00	14:44:56	00078107763TRLO0	XLON
398	2155.00	14:49:47	00078107865TRLO0	XLON

2	2150.00	14:50:14	00078107898TRLO0	XLON
453	2150.00	14:50:14	00078107899TRLO0	XLON
298	2150.00	14:50:14	00078107900TRLO0	XLON
192	2150.00	14:50:14	00078107901TRLO0	XLON
497	2160.00	15:11:03	00078108648TRLO0	XLON
402	2160.00	15:11:03	00078108649TRLO0	XLON
412	2160.00	15:11:03	00078108650TRLO0	XLON

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