

RNS Number : 98981
Hill & Smith PLC
26 November 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 25 November 2025 it purchased for cancellation a total of 4,637 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:	25 November 2025
Total number of shares purchased:	4,637
Highest price paid per share (pence):	2,175.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2,161.1430

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,757,530. To date 759,989 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	2,161.1430	4,637

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
360	2165.00	08:46:06	00078115279TRLO0	XLON
20	2160.00	08:46:46	00078115334TRLO0	XLON
2	2160.00	08:47:00	00078115372TRLO0	XLON
271	2160.00	08:49:00	00078115461TRLO0	XLON
42	2160.00	08:53:00	00078115580TRLO0	XLON
93	2160.00	08:53:10	00078115582TRLO0	XLON
352	2150.00	09:13:49	00078116367TRLO0	XLON
351	2155.00	09:29:19	00078116969TRLO0	XLON
436	2150.00	09:35:38	00078117154TRLO0	XLON
335	2155.00	09:46:05	00078117405TRLO0	XLON
579	2155.00	09:47:17	00078117423TRLO0	XLON
117	2165.00	09:50:25	00078117557TRLO0	XLON
260	2165.00	09:50:25	00078117558TRLO0	XLON
367	2170.00	09:55:43	00078117700TRLO0	XLON
4	2175.00	10:15:59	00078118077TRLO0	XLON
4	2175.00	10:15:59	00078118078TRLO0	XLON
66	2175.00	10:15:59	00078118079TRLO0	XLON
190	2175.00	10:15:59	00078118080TRLO0	XLON
62	2175.00	10:15:59	00078118081TRLO0	XLON
354	2170.00	10:20:10	00078118167TRLO0	XLON
372	2170.00	10:20:10	00078118168TRLO0	XLON

Enquiries:

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