

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 26 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:	26 November 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,215.00
Lowest Price paid per share (pence):	2,200.00
Volume weighted average price paid per share (pence):	2,206.6875

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,745,530. To date 771,989 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	2,206.6875	12,000

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
288	2205.00	08:11:25	00078132728TRLO0	XLON
113	2205.00	08:11:25	00078132727TRLO0	XLON
347	2200.00	08:36:33	00078133484TRLO0	XLON
37	2200.00	08:36:33	00078133485TRLO0	XLON
331	2200.00	09:11:31	00078134294TRLO0	XLON
392	2200.00	09:11:31	00078134295TRLO0	XLON
396	2215.00	12:14:51	00078139581TRLO0	XLON
370	2210.00	12:15:11	00078139593TRLO0	XLON
3	2205.00	12:19:37	00078139783TRLO0	XLON
358	2205.00	12:19:39	00078139786TRLO0	XLON
371	2205.00	12:34:14	00078140403TRLO0	XLON
72	2210.00	12:50:06	00078140984TRLO0	XLON
268	2210.00	12:50:06	00078140985TRLO0	XLON
327	2210.00	13:02:16	00078141628TRLO0	XLON
23	2215.00	13:20:56	00078142572TRLO0	XLON
2	2215.00	13:32:53	00078143129TRLO0	XLON
330	2215.00	13:32:53	00078143130TRLO0	XLON
553	2215.00	13:32:53	00078143131TRLO0	XLON
486	2210.00	13:32:54	00078143133TRLO0	XLON
376	2215.00	13:46:34	00078143918TRLO0	XLON
375	2210.00	14:02:30	00078144668TRLO0	XLON
342	2205.00	14:08:41	00078144811TRLO0	XLON
397	2205.00	14:49:11	00078146569TRLO0	XLON
365	2200.00	14:53:10	00078146772TRLO0	XLON
236	2200.00	14:53:10	00078146773TRLO0	XLON
46	2200.00	14:53:10	00078146774TRLO0	XLON
70	2200.00	14:53:10	00078146775TRLO0	XLON

IN	PRICE	TIME	ORDER ID	STATUS
349	2200.00	15:11:03	00078147732TRLO0	XLON
398	2200.00	15:11:03	00078147733TRLO0	XLON
96	2200.00	15:11:03	00078147734TRLO0	XLON
33	2200.00	15:11:03	00078147735TRLO0	XLON
4	2200.00	15:11:03	00078147736TRLO0	XLON
2	2200.00	15:11:03	00078147737TRLO0	XLON
1	2200.00	15:11:03	00078147738TRLO0	XLON
253	2200.00	15:11:03	00078147739TRLO0	XLON
326	2205.00	15:39:56	00078149809TRLO0	XLON
339	2205.00	15:39:56	00078149810TRLO0	XLON
40	2205.00	15:43:56	00078149992TRLO0	XLON
30	2205.00	15:43:56	00078149993TRLO0	XLON
253	2205.00	15:43:56	00078149994TRLO0	XLON
503	2205.00	15:48:29	00078150199TRLO0	XLON
347	2205.00	15:56:29	00078150461TRLO0	XLON
366	2210.00	16:18:56	00078151772TRLO0	XLON
88	2210.00	16:18:56	00078151773TRLO0	XLON
76	2210.00	16:18:56	00078151774TRLO0	XLON
30	2210.00	16:18:56	00078151775TRLO0	XLON
11	2210.00	16:18:56	00078151776TRLO0	XLON
140	2210.00	16:18:56	00078151777TRLO0	XLON
105	2210.00	16:18:56	00078151778TRLO0	XLON
18	2210.00	16:18:56	00078151779TRLO0	XLON
157	2210.00	16:18:56	00078151780TRLO0	XLON
86	2210.00	16:18:56	00078151781TRLO0	XLON
6	2210.00	16:18:56	00078151782TRLO0	XLON
86	2210.00	16:18:56	00078151783TRLO0	XLON
197	2210.00	16:18:56	00078151784TRLO0	XLON
100	2210.00	16:18:56	00078151785TRLO0	XLON
32	2210.00	16:18:56	00078151786TRLO0	XLON
134	2210.00	16:18:56	00078151787TRLO0	XLON
120	2210.00	16:18:56	00078151788TRLO0	XLON

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