RNS Number : 3510K
Hill & Smith PLC
05 December 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 4 December 2025 it purchased for cancellation a total of 12,000 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:	4 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,280.00
Lowest Price paid per share (pence):	2,265.00
Volume weighted average price paid per share (pence):	2,274.5363

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,690,025. To date 827,494 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	2,274.5363	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**
343	2280.00	08:44:51	00078237679TRLO0	XLON
47	2280.00	08:44:51	00078237680TRLO0	XLON
358	2275.00	09:00:43	00078238531TRLO0	XLON
218	2275.00	09:00:43	00078238532TRLO0	XLON
75	2275.00	09:00:43	00078238533TRLO0	XLON
73	2275.00	09:00:43	00078238534TRLO0	XLON
393	2265.00	09:33:14	00078239992TRLO0	XLON
411	2280.00	11:48:20	00078245348TRLO0	XLON
378	2280.00	11:48:20	00078245349TRLO0	XLON
211	2270.00	11:49:15	00078245354TRLO0	XLON
283	2270.00	11:49:15	00078245355TRLO0	XLON
89	2270.00	12:17:17	00078246075TRLO0	XLON
276	2270.00	12:17:17	00078246076TRLO0	XLON
116	2270.00	12:17:17	00078246077TRLO0	XLON
270	2270.00	12:17:17	00078246078TRLO0	XLON
419	2275.00	12:42:11	00078247383TRLO0	XLON
415	2280.00	12:55:05	00078247893TRLO0	XLON
414	2280.00	12:55:05	00078247894TRLO0	XLON
432	2275.00	12:55:55	00078247916TRLO0	XLON
104	2275.00	13:53:10	00078250168TRLO0	XLON
269	2275.00	13:53:10	00078250169TRLO0	XLON
11	2275.00	13:53:10	00078250170TRLO0	XLON
398	2275.00	13:53:10	00078250171TRLO0	XLON
482	2270.00	14:09:19	00078250722TRLO0	XLON
410	2270.00	14:29:40	00078251504TRLO0	XLON
371	2280.00	14:59:29	00078253397TRLO0	XLON
190	2280.00	14:59:35	00078253400TRLO0	XLON

348	2275.00	15:01:31	00078253522TRLO0	XLON
423	2275.00	15:01:31	00078253523TRLO0	XLON
3	2275.00	15:24:37	00078254892TRLO0	XLON
422	2275.00	15:24:37	00078254893TRLO0	XLON
4	2275.00	15:31:37	00078255316TRLO0	XLON
3	2275.00	15:31:37	00078255317TRLO0	XLON
22	2275.00	15:31:37	00078255318TRLO0	XLON
32	2275.00	15:31:37	00078255319TRLO0	XLON
14	2275.00	15:31:37	00078255320TRLO0	XLON
267	2275.00	15:33:28	00078255384TRLO0	XLON
34	2275.00	15:33:28	00078255385TRLO0	XLON
428	2275.00	15:33:28	00078255386TRLO0	XLON
119	2280.00	15:48:40	00078256660TRLO0	XLON
58	2280.00	15:48:40	00078256661TRLO0	XLON
29	2280.00	15:48:40	00078256662TRLO0	XLON
40	2280.00	15:48:40	00078256663TRLO0	XLON
428	2280.00	15:48:40	00078256664TRLO0	XLON
309	2275.00	15:49:49	00078256742TRLO0	XLON
82	2275.00	15:49:49	00078256743TRLO0	XLON
151	2275.00	15:49:49	00078256744TRLO0	XLON
241	2275.00	15:49:49	00078256745TRLO0	XLON
367	2270.00	15:58:23	00078257509TRLO0	XLON
124	2265.00	16:05:56	00078258139TRLO0	XLON
348	2270.00	16:14:37	00078258976TRLO0	XLON
26	2270.00	16:14:37	00078258977TRLO0	XLON
222	2265.00	16:15:12	00078259021TRLO0	XLON

Enquiries:
Karen Atterbury
Group Company Secretary
0121 704 7430

END

POSUSUBRVUUURAA