RNS Number : 5334K
Hill & Smith PLC
08 December 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 5 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:	5 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,275.00
Lowest Price paid per share (pence):	2,255.00
Volume weighted average price paid per share (pence):	2,263.7221

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,678,025. To date 839,494 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	2,263.7221	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**
236	2275.00	08:47:31	00078262509TRLO0	XLON
221	2275.00	08:47:31	00078262510TRLO0	XLON
375	2270.00	10:00:42	00078266347TRLO0	XLON
435	2265.00	10:06:12	00078266516TRLO0	XLON
371	2265.00	11:16:22	00078269022TRLO0	XLON
491	2260.00	12:19:06	00078271147TRLO0	XLON
1	2265.00	13:34:37	00078274106TRLO0	XLON
137	2265.00	13:34:37	00078274107TRLO0	XLON
42	2265.00	13:34:37	00078274108TRLO0	XLON
355	2265.00	13:39:37	00078274238TRLO0	XLON
264	2265.00	13:39:37	00078274239TRLO0	XLON
3	2265.00	13:39:37	00078274240TRLO0	XLON
145	2265.00	13:39:37	00078274241TRLO0	XLON
39	2265.00	13:39:37	00078274242TRLO0	XLON
11	2265.00	13:42:58	00078274314TRLO0	XLON
383	2265.00	13:48:35	00078274469TRLO0	XLON
421	2265.00	13:48:35	00078274470TRLO0	XLON
459	2260.00	13:58:19	00078274715TRLO0	XLON
404	2275.00	14:02:34	00078274780TRLO0	XLON
404	2270.00	14:06:52	00078274947TRLO0	XLON
226	2270.00	14:06:52	00078274948TRLO0	XLON
231	2270.00	14:06:52	00078274949TRLO0	XLON
575	2265.00	14:28:52	00078275576TRLO0	XLON
423	2265.00	14:47:52	00078276322TRLO0	XLON
403	2265.00	14:53:07	00078276417TRLO0	XLON
31	2265.00	15:02:12	00078276814TRLO0	XLON
379	2265.00	15:02:12	00078276815TRLO0	XLON

5	2265.00	15:02:12	00078276816TRLO0	XLON
445	2265.00	15:02:12	00078276817TRLO0	XLON
8	2265.00	15:12:16	00078277374TRLO0	XLON
34	2265.00	15:12:16	00078277375TRLO0	XLON
6	2265.00	15:12:16	00078277376TRLO0	XLON
401	2265.00	15:12:16	00078277377TRLO0	XLON
301	2260.00	15:26:12	00078278330TRLO0	XLON
419	2260.00	15:26:12	00078278331TRLO0	XLON
224	2260.00	15:26:12	00078278332TRLO0	XLON
270	2260.00	15:26:12	00078278333TRLO0	XLON
125	2260.00	15:26:12	00078278334TRLO0	XLON
407	2260.00	15:46:10	00078279532TRLO0	XLON
451	2260.00	15:46:10	00078279533TRLO0	XLON
18	2255.00	15:56:35	00078280258TRLO0	XLON
79	2255.00	15:56:35	00078280259TRLO0	XLON
146	2255.00	15:56:38	00078280261TRLO0	XLON
135	2255.00	15:56:38	00078280262TRLO0	XLON
36	2255.00	16:14:38	00078281224TRLO0	XLON
358	2255.00	16:15:10	00078281301TRLO0	XLON
667	2255.00	16:15:10	00078281302TRLO0	XLON

Enquiries:
Karen Atterbury
Group Company Secretary
0121 704 7430

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