

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 8 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:	8 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,265.00
Lowest Price paid per share (pence):	2,225.00
Volume weighted average price paid per share (pence):	2,251.2846

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,666,341. To date 851,494 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	2,251.2846	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
92	2265.00	08:20:30	00078283810TRL00	XLON
25	2255.00	08:25:48	00078283956TRL00	XLON
423	2255.00	08:25:49	00078283957TRL00	XLON
458	2255.00	09:00:08	00078284802TRL00	XLON
444	2260.00	09:19:59	00078285591TRL00	XLON
10	2260.00	09:19:59	00078285592TRL00	XLON
432	2265.00	10:13:39	00078288250TRL00	XLON
442	2260.00	11:05:18	00078290012TRL00	XLON
440	2255.00	11:53:35	00078291209TRL00	XLON
365	2250.00	12:42:10	00078292833TRL00	XLON
92	2255.00	14:05:32	00078294835TRL00	XLON
5000	2255.00	14:05:39	00078294848TRL00	XLON
112	2245.00	14:51:06	00078296733TRL00	XLON
196	2245.00	14:51:06	00078296734TRL00	XLON
25	2245.00	14:51:06	00078296735TRL00	XLON
9	2245.00	14:51:07	00078296736TRL00	XLON
82	2245.00	14:51:08	00078296738TRL00	XLON
404	2240.00	15:10:17	00078297436TRL00	XLON
254	2245.00	15:33:08	00078298493TRL00	XLON
161	2245.00	15:33:08	00078298494TRL00	XLON
193	2245.00	15:33:08	00078298495TRL00	XLON
246	2245.00	15:33:08	00078298496TRL00	XLON
413	2245.00	15:37:08	00078298704TRL00	XLON
390	2245.00	15:48:08	00078299262TRL00	XLON
26	2240.00	15:51:30	00078299337TRL00	XLON
378	2240.00	15:51:30	00078299338TRL00	XLON
253	2240.00	15:51:30	00078299339TRL00	XLON

CO	PRICE	TIME	REF	TYPE
138	2240.00	15:51:30	00078299340TRL00	X_LON
252	2225.00	16:02:10	00078300064TRL00	X_LON
245	2230.00	16:20:07	00078301662TRL00	X_LON

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