

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	00078283810TRLO0	XLON
25	2255.00	08:25:48	00078283956TRLO0	XLON
423	2255.00	08:25:49	00078283957TRLO0	XLON
458	2255.00	09:00:08	00078284802TRLO0	XLON
444	2260.00	09:19:59	00078285591TRLO0	XLON
10	2260.00	09:19:59	00078285592TRLO0	XLON
432	2265.00	10:13:39	00078288250TRLO0	XLON
442	2260.00	11:05:18	00078290012TRLO0	XLON
440	2255.00	11:53:35	00078291209TRLO0	XLON
365	2250.00	12:42:10	00078292833TRLO0	XLON
92	2255.00	14:05:32	00078294835TRLO0	XLON
5000	2255.00	14:05:39	00078294848TRLO0	XLON
112	2245.00	14:51:06	00078296733TRLO0	XLON
196	2245.00	14:51:06	00078296734TRLO0	XLON
25	2245.00	14:51:06	00078296735TRLO0	XLON
9	2245.00	14:51:07	00078296736TRLO0	XLON
82	2245.00	14:51:08	00078296738TRLO0	XLON
404	2240.00	15:10:17	00078297436TRLO0	XLON
254	2245.00	15:33:08	00078298493TRLO0	XLON
161	2245.00	15:33:08	00078298494TRLO0	XLON
193	2245.00	15:33:08	00078298495TRLO0	XLON
246	2245.00	15:33:08	00078298496TRLO0	XLON
413	2245.00	15:37:08	00078298704TRLO0	XLON
390	2245.00	15:48:08	00078299262TRLO0	XLON
26	2240.00	15:51:30	00078299337TRLO0	XLON
378	2240.00	15:51:30	00078299338TRLO0	XLON
253	2240.00	15:51:30	00078299339TRLO0	XLON

NO	PRICE	TIME	ORDER NO	EXCH
138	2240.00	15:51:30	00078299340TRLO0	XLON
252	2225.00	16:02:10	00078300064TRLO0	XLON
245	2230.00	16:20:07	00078301662TRLO0	XLON

Enquiries:
Karen Atterbury
Group Company Secretary
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUWURRVOUURUA