

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 9 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:	9 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,245.00
Lowest Price paid per share (pence):	2,220.00
Volume weighted average price paid per share (pence):	2,236.8446

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,654,341. To date 863,494 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	2,236.8446	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
40	2230.00	08:35:20	00078303764TRLO0	XLON
456	2230.00	08:42:10	00078304124TRLO0	XLON
36	2220.00	09:39:15	00078306108TRLO0	XLON
471	2220.00	09:39:15	00078306107TRLO0	XLON
100	2225.00	10:03:54	00078307144TRLO0	XLON
84	2225.00	10:10:58	00078307355TRLO0	XLON
111	2225.00	10:11:56	00078307415TRLO0	XLON
165	2225.00	10:12:05	00078307420TRLO0	XLON
200	2225.00	10:17:54	00078307691TRLO0	XLON
25	2225.00	10:31:36	00078308203TRLO0	XLON
524	2240.00	10:54:26	00078309013TRLO0	XLON
438	2235.00	10:55:21	00078309031TRLO0	XLON
16	2240.00	11:00:24	00078309175TRLO0	XLON
2	2240.00	11:00:24	00078309177TRLO0	XLON
32	2240.00	11:00:24	00078309178TRLO0	XLON
38	2240.00	11:00:24	00078309179TRLO0	XLON
88	2240.00	11:00:24	00078309176TRLO0	XLON
178	2245.00	11:08:40	00078309347TRLO0	XLON
337	2245.00	11:08:40	00078309349TRLO0	XLON
490	2245.00	11:08:40	00078309348TRLO0	XLON
517	2240.00	11:12:27	00078309478TRLO0	XLON
29	2235.00	11:16:34	00078309550TRLO0	XLON
434	2235.00	11:16:34	00078309549TRLO0	XLON
331	2235.00	13:00:35	00078312801TRLO0	XLON
65	2235.00	13:00:56	00078312836TRLO0	XLON
100	2235.00	13:00:56	00078312835TRLO0	XLON
3	2235.00	13:41:56	00078314033TRLO0	XLON

✓	2235.00	13:41:56	00078314034TRLO0	XLON
534	2235.00	13:41:56	00078314034TRLO0	XLON
234	2235.00	14:31:45	00078316103TRLO0	XLON
302	2235.00	14:31:45	00078316106TRLO0	XLON
489	2235.00	14:31:45	00078316107TRLO0	XLON
544	2235.00	14:31:45	00078316102TRLO0	XLON
3	2240.00	15:03:14	00078318304TRLO0	XLON
122	2240.00	15:03:14	00078318302TRLO0	XLON
147	2240.00	15:03:14	00078318305TRLO0	XLON
254	2240.00	15:03:14	00078318307TRLO0	XLON
258	2240.00	15:03:14	00078318306TRLO0	XLON
366	2240.00	15:03:14	00078318301TRLO0	XLON
378	2240.00	15:03:14	00078318303TRLO0	XLON
473	2240.00	15:16:13	00078319051TRLO0	XLON
4	2240.00	15:22:47	00078319439TRLO0	XLON
516	2240.00	15:26:40	00078319686TRLO0	XLON
239	2240.00	15:40:40	00078320440TRLO0	XLON
7	2240.00	15:43:56	00078320614TRLO0	XLON
3	2240.00	15:47:55	00078320811TRLO0	XLON
18	2240.00	15:47:55	00078320812TRLO0	XLON
275	2240.00	15:47:55	00078320813TRLO0	XLON
441	2240.00	15:47:55	00078320814TRLO0	XLON
132	2240.00	15:52:43	00078321159TRLO0	XLON
278	2240.00	16:04:27	00078321822TRLO0	XLON
396	2240.00	16:04:27	00078321821TRLO0	XLON
277	2240.00	16:20:49	00078323019TRLO0	XLON

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