

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 10 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:	10 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,245.00
Lowest Price paid per share (pence):	2,225.00
Volume weighted average price paid per share (pence):	2,239.1092

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,642,341. To date 875,494 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	2,239.1092	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
497	2230.00	08:40:09	00078326825TRLO0	XLON
453	2240.00	10:24:09	00078331102TRLO0	XLON
453	2235.00	10:24:09	00078331103TRLO0	XLON
303	2240.00	12:10:45	00078334181TRLO0	XLON
193	2240.00	12:10:45	00078334180TRLO0	XLON
207	2240.00	12:10:45	00078334177TRLO0	XLON
269	2240.00	12:10:45	00078334176TRLO0	XLON
37	2245.00	13:08:45	00078335926TRLO0	XLON
81	2245.00	13:08:45	00078335925TRLO0	XLON
107	2245.00	13:08:45	00078335924TRLO0	XLON
270	2245.00	13:08:45	00078335923TRLO0	XLON
940	2245.00	13:08:45	00078335928TRLO0	XLON
67	2245.00	13:08:45	00078335927TRLO0	XLON
138	2245.00	13:33:00	00078337272TRLO0	XLON
526	2245.00	13:33:00	00078337271TRLO0	XLON
300	2245.00	13:33:00	00078337270TRLO0	XLON
458	2245.00	13:35:39	00078337367TRLO0	XLON
45	2245.00	13:35:39	00078337366TRLO0	XLON
476	2245.00	13:55:18	00078337965TRLO0	XLON
493	2240.00	13:55:18	00078337966TRLO0	XLON
479	2245.00	14:30:26	00078339470TRLO0	XLON
514	2245.00	14:30:26	00078339469TRLO0	XLON
510	2245.00	15:02:15	00078341433TRLO0	XLON
110	2240.00	15:08:27	00078341797TRLO0	XLON
418	2240.00	15:08:27	00078341796TRLO0	XLON
533	2240.00	15:08:27	00078341795TRLO0	XLON
492	2235.00	15:11:02	00078341926TRLO0	XLON

TIME	PRICE	TIME	PRICE	TIME
12	2230.00	15:19:42	00078342402TRLO0	XLON
156	2230.00	15:20:14	00078342429TRLO0	XLON
87	2230.00	15:20:22	00078342450TRLO0	XLON
1	2230.00	15:20:41	00078342477TRLO0	XLON
228	2230.00	15:21:04	00078342632TRLO0	XLON
651	2235.00	15:52:00	00078344335TRLO0	XLON
147	2230.00	15:52:02	00078344348TRLO0	XLON
486	2230.00	15:58:58	00078344700TRLO0	XLON
327	2230.00	15:58:58	00078344699TRLO0	XLON
536	2225.00	16:15:02	00078346070TRLO0	XLON

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