RNS Number : 6592L
Hill & Smith PLC
16 December 2025

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 15 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:	15 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,195.00
Lowest Price paid per share (pence):	2,180.00
Volume weighted average price paid per share (pence):	2,192.6042

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,608,783. To date 911,494 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	2,192.6042	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
43	2195.00	08:30:59	00078382172TRLO0	XLON
521	2195.00	14:55:36	00078390522TRLO0	XLON
453	2195.00	14:55:36	00078390523TRLO0	XLON
385	2195.00	14:55:36	00078390524TRLO0	XLON
489	2195.00	14:59:57	00078390612TRLO0	XLON
183	2195.00	14:59:57	00078390613TRLO0	XLON
124	2195.00	14:59:57	00078390614TRLO0	XLON
534	2195.00	14:59:57	00078390615TRLO0	XLON
103	2195.00	14:59:57	00078390616TRLO0	XLON
5	2195.00	15:00:22	00078390647TRLO0	XLON
153	2195.00	15:00:29	00078390648TRLO0	XLON
8	2195.00	15:02:33	00078390719TRLO0	XLON
127	2195.00	15:04:10	00078390765TRLO0	XLON
314	2195.00	15:04:10	00078390766TRLO0	XLON
166	2195.00	15:04:10	00078390767TRLO0	XLON
544	2195.00	15:04:10	00078390768TRLO0	XLON
481	2195.00	15:04:10	00078390769TRLO0	XLON
505	2195.00	15:04:10	00078390770TRLO0	XLON
496	2195.00	15:04:10	00078390771TRLO0	XLON
447	2195.00	15:04:10	00078390772TRLO0	XLON
561	2195.00	15:04:10	00078390773TRLO0	XLON
94	2195.00	15:04:10	00078390774TRLO0	XLON
524	2195.00	15:04:10	00078390775TRLO0	XLON
503	2195.00	15:04:10	00078390776TRLO0	XLON
571	2195.00	15:04:10	00078390777TRLO0	XLON
504	2195.00	15:04:10	00078390778TRLO0	XLON
581	2190.00	15:25:05	00078391236TRLO0	XLON

561	2190.00	15:25:05	00078391236TRLO0	XLON
552	2190.00	15:25:05	00078391237TRLO0	XLON
559	2180.00	15:28:04	00078391322TRLO0	XLON
6	2185.00	16:10:05	00078392477TRLO0	XLON
3	2185.00	16:10:05	00078392478TRLO0	XLON
20	2185.00	16:10:05	00078392479TRLO0	XLON
60	2185.00	16:10:05	00078392480TRLO0	XLON
120	2185.00	16:10:05	00078392481TRLO0	XLON
180	2185.00	16:10:05	00078392482TRLO0	XLON
180	2185.00	16:10:05	00078392483TRLO0	XLON
19	2185.00	16:10:05	00078392484TRLO0	XLON
2	2185.00	16:13:56	00078392563TRLO0	XLON
112	2185.00	16:15:05	00078392600TRLO0	XLON
162	2185.00	16:15:27	00078392620TRLO0	XLON
103	2185.00	16:15:27	00078392621TRLO0	XLON
6	2185.00	16:15:31	00078392622TRLO0	XLON
22	2185.00	16:15:52	00078392646TRLO0	XLON
20	2185.00	16:16:11	00078392662TRLO0	XLON
1	2185.00	16:16:52	00078392687TRLO0	XLON
7	2185.00	16:17:11	00078392690TRLO0	XLON
50	2185.00	16:18:40	00078392707TRLO0	XLON
129	2185.00	16:18:42	00078392710TRLO0	XLON
39	2185.00	16:18:42	00078392711TRLO0	XLON
165	2185.00	16:18:42	00078392712TRLO0	XLON
64	2185.00	16:21:57	00078392933TRLO0	XLON

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