

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 16 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:	16 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,195.00
Lowest Price paid per share (pence):	2,175.00
Volume weighted average price paid per share (pence):	2,189.0883

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,596,783. To date 923,494 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	2,189.0883	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
382	2190.00	09:03:30	00078395010TRLOO	XLON
563	2190.00	09:03:30	00078395011TRLOO	XLON
185	2190.00	09:03:30	00078395012TRLOO	XLON
547	2195.00	10:56:01	00078396909TRLOO	XLON
584	2195.00	10:56:01	00078396910TRLOO	XLON
519	2195.00	10:56:01	00078396911TRLOO	XLON
137	2195.00	10:56:01	00078396912TRLOO	XLON
347	2195.00	10:56:01	00078396913TRLOO	XLON
478	2195.00	11:16:33	00078397438TRLOO	XLON
484	2195.00	11:16:33	00078397439TRLOO	XLON
483	2195.00	12:59:21	00078399252TRLOO	XLON
240	2195.00	12:59:21	00078399253TRLOO	XLON
283	2195.00	12:59:21	00078399254TRLOO	XLON
516	2195.00	13:30:00	00078399810TRLOO	XLON
485	2195.00	13:30:00	00078399811TRLOO	XLON
586	2190.00	13:48:32	00078400175TRLOO	XLON
532	2185.00	14:10:32	00078400490TRLOO	XLON
501	2195.00	14:53:02	00078401558TRLOO	XLON
517	2190.00	15:00:53	00078401707TRLOO	XLON
542	2190.00	15:00:53	00078401708TRLOO	XLON
500	2185.00	15:12:23	00078402094TRLOO	XLON
476	2180.00	15:28:53	00078402722TRLOO	XLON
531	2180.00	15:28:53	00078402723TRLOO	XLON
548	2175.00	15:38:50	00078403008TRLOO	XLON
3	2175.00	16:09:50	00078404568TRLOO	XLON
508	2175.00	16:09:50	00078404569TRLOO	XLON
70	2175.00	16:20:18	00078405204TRLOO	XLON

97	2175.00	16:20:18	000784052051RLOO	XLON
98	2175.00	16:20:18	000784052061RLOO	XLON
139	2175.00	16:20:18	000784052071RLOO	XLON
110	2175.00	16:22:42	000784053191RLOO	XLON

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