

**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	00078395010TRL00	XLON
563	2190.00	09:03:30	00078395011TRL00	XLON
185	2190.00	09:03:30	00078395012TRL00	XLON
547	2195.00	10:56:01	00078396909TRL00	XLON
584	2195.00	10:56:01	00078396910TRL00	XLON
519	2195.00	10:56:01	00078396911TRL00	XLON
137	2195.00	10:56:01	00078396912TRL00	XLON
347	2195.00	10:56:01	00078396913TRL00	XLON
478	2195.00	11:16:33	00078397438TRL00	XLON
484	2195.00	11:16:33	00078397439TRL00	XLON
483	2195.00	12:59:21	00078399252TRL00	XLON
240	2195.00	12:59:21	00078399253TRL00	XLON
283	2195.00	12:59:21	00078399254TRL00	XLON
516	2195.00	13:30:00	00078399810TRL00	XLON
485	2195.00	13:30:00	00078399811TRL00	XLON
586	2190.00	13:48:32	00078400175TRL00	XLON
532	2185.00	14:10:32	00078400490TRL00	XLON
501	2195.00	14:53:02	00078401558TRL00	XLON
517	2190.00	15:00:53	00078401707TRL00	XLON
542	2190.00	15:00:53	00078401708TRL00	XLON
500	2185.00	15:12:23	00078402094TRL00	XLON
476	2180.00	15:28:53	00078402722TRL00	XLON
531	2180.00	15:28:53	00078402723TRL00	XLON
548	2175.00	15:38:50	00078403008TRL00	XLON
3	2175.00	16:09:50	00078404568TRL00	XLON
508	2175.00	16:09:50	00078404569TRL00	XLON
70	2175.00	16:20:12	00078405201TRL00	XLON

19	£175.00	10.20.10	000784052041TRL00	XLON
97	2175.00	16:20:18	00078405205TRL00	XLON
98	2175.00	16:20:18	00078405206TRL00	XLON
139	2175.00	16:20:18	00078405207TRL00	XLON
110	2175.00	16:22:42	00078405319TRL00	XLON

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