

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 17 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:	17 December 2025
Total number of shares purchased:	12,000
Highest price paid per share (pence):	2,185.00
Lowest Price paid per share (pence):	2,150.00
Volume weighted average price paid per share (pence):	2,174.3313

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,584,783. To date 935,494 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	2,174.3313	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
80	2185.00	10:15:49	00078412925TRLOO	XLON
482	2185.00	11:01:24	00078415663TRLOO	XLON
562	2185.00	11:01:24	00078415664TRLOO	XLON
499	2185.00	11:01:24	00078415665TRLOO	XLON
543	2185.00	11:01:24	00078415666TRLOO	XLON
163	2185.00	11:01:24	00078415667TRLOO	XLON
521	2180.00	11:05:22	00078415850TRLOO	XLON
550	2175.00	11:18:55	00078416520TRLOO	XLON
535	2175.00	11:59:09	00078418377TRLOO	XLON
240	2170.00	13:09:30	00078420734TRLOO	XLON
537	2175.00	13:37:02	00078421677TRLOO	XLON
499	2175.00	13:37:02	00078421678TRLOO	XLON
569	2170.00	14:00:59	00078422347TRLOO	XLON
242	2175.00	14:33:26	00078423461TRLOO	XLON
289	2175.00	14:33:26	00078423462TRLOO	XLON
306	2175.00	14:40:12	00078423852TRLOO	XLON
582	2175.00	14:40:12	00078423853TRLOO	XLON
263	2175.00	14:40:12	00078423854TRLOO	XLON
41	2180.00	15:05:57	00078425365TRLOO	XLON
540	2180.00	15:10:57	00078425540TRLOO	XLON
537	2175.00	15:12:55	00078425634TRLOO	XLON
497	2175.00	15:12:55	00078425635TRLOO	XLON
300	2175.00	15:12:55	00078425636TRLOO	XLON
160	2175.00	15:12:55	00078425637TRLOO	XLON
84	2175.00	15:12:55	00078425638TRLOO	XLON
487	2170.00	15:27:56	00078426597TRLOO	XLON
120	2165.00	15:35:10	00078426811TRLOO	XLON

439	2165.00	15:35:10	000784269141RLOO	XLON
139	2165.00	15:35:10	000784269151RLOO	XLON
553	2160.00	15:44:41	000784275061RLOO	XLON
551	2155.00	16:00:18	000784280201RLOO	XLON
40	2150.00	16:05:05	000784283421RLOO	XLON
170	2150.00	16:14:50	000784287141RLOO	XLON

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