

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	00078412925TRL00	XLON
482	2185.00	11:01:24	00078415663TRL00	XLON
562	2185.00	11:01:24	00078415664TRL00	XLON
499	2185.00	11:01:24	00078415665TRL00	XLON
543	2185.00	11:01:24	00078415666TRL00	XLON
163	2185.00	11:01:24	00078415667TRL00	XLON
521	2180.00	11:05:22	00078415850TRL00	XLON
550	2175.00	11:18:55	00078416520TRL00	XLON
535	2175.00	11:59:09	00078418377TRL00	XLON
240	2170.00	13:09:30	00078420734TRL00	XLON
537	2175.00	13:37:02	00078421677TRL00	XLON
499	2175.00	13:37:02	00078421678TRL00	XLON
569	2170.00	14:00:59	00078422347TRL00	XLON
242	2175.00	14:33:26	00078423461TRL00	XLON
289	2175.00	14:33:26	00078423462TRL00	XLON
306	2175.00	14:40:12	00078423852TRL00	XLON
582	2175.00	14:40:12	00078423853TRL00	XLON
263	2175.00	14:40:12	00078423854TRL00	XLON
41	2180.00	15:05:57	00078425365TRL00	XLON
540	2180.00	15:10:57	00078425540TRL00	XLON
537	2175.00	15:12:55	00078425634TRL00	XLON
497	2175.00	15:12:55	00078425635TRL00	XLON
300	2175.00	15:12:55	00078425636TRL00	XLON
160	2175.00	15:12:55	00078425637TRL00	XLON
84	2175.00	15:12:55	00078425638TRL00	XLON
487	2170.00	15:27:56	00078426597TRL00	XLON
120	2165.00	15:35:10	00078426601TBD00	XLON

400	£100.00	10.30.10	000784209141TRL00	XLON
139	2165.00	15:35:10	00078426915TRL00	XLON
553	2160.00	15:44:41	00078427506TRL00	XLON
551	2155.00	16:00:18	00078428020TRL00	XLON
40	2150.00	16:05:05	00078428342TRL00	XLON
170	2150.00	16:14:50	00078428714TRL00	XLON

Enquiries:

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