

**HILL & SMITH PLC**  
(the 'Company')

**Transaction in own shares**

The Company announces that on 18 December 2025 it purchased for cancellation a total of 3,666 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:	18 December 2025
Total number of shares purchased:	3,666
Highest price paid per share (pence):	2,160.00
Lowest Price paid per share (pence):	2,145.00
Volume weighted average price paid per share (pence):	2,152.6528

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,581,117. To date 939,160 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	2,152.6528	3,666

**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
498	2145.00	09:56:17	00078432568TRL00	XLON
221	2145.00	09:56:25	00078432571TRL00	XLON
349	2145.00	10:01:30	00078432656TRL00	XLON
538	2145.00	10:13:52	00078432923TRL00	XLON
246	2155.00	11:34:01	00078434544TRL00	XLON
323	2155.00	11:34:01	00078434545TRL00	XLON
484	2160.00	12:03:32	00078435408TRL00	XLON
532	2160.00	12:03:32	00078435409TRL00	XLON
475	2160.00	12:03:32	00078435410TRL00	XLON

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