

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 19 December 2025 it purchased for cancellation a total of 1,753 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:	19 December 2025
Total number of shares purchased:	1,753
Highest price paid per share (pence):	2,185.00
Lowest Price paid per share (pence):	2,155.00
Volume weighted average price paid per share (pence):	2,173.0262

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,581,177. To date 940,913 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	2,173.0262	1,753

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
92	2155.00	08:14:14	00078444499TRLO0	XLON
26	2155.00	08:14:14	00078444500TRLO0	XLON
56	2160.00	08:53:14	00078445445TRLO0	XLON
46	2160.00	08:53:14	00078445446TRLO0	XLON
130	2160.00	08:53:14	00078445447TRLO0	XLON
109	2160.00	08:53:24	00078445458TRLO0	XLON
23	2160.00	08:53:24	00078445459TRLO0	XLON
134	2160.00	08:53:24	00078445460TRLO0	XLON
48	2160.00	08:53:24	00078445461TRLO0	XLON
24	2160.00	08:53:24	00078445462TRLO0	XLON
33	2160.00	08:53:24	00078445463TRLO0	XLON
557	2185.00	15:41:07	00078456662TRLO0	XLON
399	2180.00	16:10:28	00078458315TRLO0	XLON
76	2180.00	16:20:10	00078458773TRLO0	XLON

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