

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	00078444499TRL00	XLON
26	2155.00	08:14:14	00078444500TRL00	XLON
56	2160.00	08:53:14	00078445445TRL00	XLON
46	2160.00	08:53:14	00078445446TRL00	XLON
130	2160.00	08:53:14	00078445447TRL00	XLON
109	2160.00	08:53:24	00078445458TRL00	XLON
23	2160.00	08:53:24	00078445459TRL00	XLON
134	2160.00	08:53:24	00078445460TRL00	XLON
48	2160.00	08:53:24	00078445461TRL00	XLON
24	2160.00	08:53:24	00078445462TRL00	XLON
33	2160.00	08:53:24	00078445463TRL00	XLON
557	2185.00	15:41:07	00078456662TRL00	XLON
399	2180.00	16:10:28	00078458315TRL00	XLON
76	2180.00	16:20:10	00078458773TRL00	XLON

Enquiries:

Karen Atterbury
Group Company Secretary
0121 704 7430

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUASBRVOUUUAA