

RNS Number : 7181N
Hill & Smith PLC
06 January 2026

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 5 January 2026 it purchased for cancellation a total of 5,182 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:	5 January 2026
Total number of shares purchased:	5,182
Highest price paid per share (pence):	2,190.00
Lowest Price paid per share (pence):	2,185.00
Volume weighted average price paid per share (pence):	2,188.4427

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,748,464. To date 946,095 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	2,188.4427	5,182

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
542	2190.00	08:51:10	00078496484TRL00	XLON
506	2190.00	09:26:00	00078497792TRL00	XLON
534	2190.00	09:26:00	00078497793TRL00	XLON
473	2190.00	09:26:00	00078497794TRL00	XLON
463	2190.00	09:52:00	00078498439TRL00	XLON
68	2190.00	10:08:10	00078498776TRL00	XLON
369	2190.00	10:08:10	00078498777TRL00	XLON
3	2190.00	10:08:10	00078498778TRL00	XLON
71	2190.00	10:08:10	00078498779TRL00	XLON
221	2185.00	10:30:00	00078499309TRL00	XLON
317	2185.00	10:30:00	00078499310TRL00	XLON
144	2185.00	10:30:00	00078499311TRL00	XLON
112	2185.00	10:30:00	00078499312TRL00	XLON
282	2185.00	10:30:00	00078499313TRL00	XLON
539	2190.00	11:26:04	00078500679TRL00	XLON
538	2185.00	11:35:06	00078500901TRL00	XLON

Enquiries:
Karen Atterbury
Group Company Secretary
0121 704 7430

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

POSUVOWRNAUARAR