

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 6 January 2026 it purchased for cancellation a total of 12,345 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:	6 January 2026
Total number of shares purchased:	12,345
Highest price paid per share (pence):	2,225.00
Lowest Price paid per share (pence):	2,200.00
Volume weighted average price paid per share (pence):	2,215.6991

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,736,119. To date 958,440 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	2,215.6991	12,345

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
508	2215.00	08:55:20	00078515194TRLO0	XLON
207	2210.00	09:11:17	00078516014TRLO0	XLON
340	2210.00	09:11:17	00078516015TRLO0	XLON
491	2210.00	09:11:17	00078516016TRLO0	XLON
111	2200.00	09:23:00	00078516559TRLO0	XLON
31	2200.00	10:20:46	00078518578TRLO0	XLON
503	2200.00	10:20:46	00078518580TRLO0	XLON
523	2200.00	10:20:46	00078518581TRLO0	XLON
18	2205.00	11:14:54	00078520000TRLO0	XLON
100	2205.00	11:14:54	00078520001TRLO0	XLON
5	2205.00	11:14:54	00078520002TRLO0	XLON
97	2205.00	11:25:54	00078520348TRLO0	XLON
12	2205.00	11:25:54	00078520349TRLO0	XLON
97	2205.00	11:25:54	00078520350TRLO0	XLON
166	2200.00	11:38:45	00078520760TRLO0	XLON
179	2200.00	11:38:45	00078520761TRLO0	XLON
3	2200.00	11:38:45	00078520762TRLO0	XLON
115	2200.00	11:38:45	00078520763TRLO0	XLON
47	2200.00	11:38:45	00078520764TRLO0	XLON
471	2200.00	11:38:45	00078520765TRLO0	XLON
65	2200.00	11:49:04	00078521072TRLO0	XLON
15	2200.00	11:49:04	00078521073TRLO0	XLON
468	2200.00	11:50:06	00078521173TRLO0	XLON
184	2200.00	12:02:11	00078521615TRLO0	XLON
484	2225.00	13:15:47	00078523825TRLO0	XLON
105	2225.00	13:15:47	00078523826TRLO0	XLON
151	2225.00	13:15:47	00078523827TRLO0	XLON

404	2220.00	13:13:47	000785238271TRLO0	XLON
612	2220.00	13:41:15	000785245911TRLO0	XLON
127	2220.00	13:41:15	000785245921TRLO0	XLON
100	2225.00	14:21:31	000785266901TRLO0	XLON
368	2225.00	14:23:45	000785268781TRLO0	XLON
100	2225.00	14:29:45	000785272691TRLO0	XLON
514	2225.00	14:46:21	000785285991TRLO0	XLON
563	2225.00	14:46:21	000785286001TRLO0	XLON
491	2225.00	14:46:21	000785286011TRLO0	XLON
172	2225.00	15:01:54	000785294121TRLO0	XLON
100	2225.00	15:01:54	000785294131TRLO0	XLON
711	2220.00	15:02:57	000785294471TRLO0	XLON
26	2220.00	15:02:57	000785294481TRLO0	XLON
236	2220.00	15:02:57	000785294491TRLO0	XLON
24	2220.00	15:02:57	000785294501TRLO0	XLON
277	2220.00	15:02:57	000785294511TRLO0	XLON
544	2220.00	15:20:30	000785302451TRLO0	XLON
556	2220.00	15:20:30	000785302461TRLO0	XLON
521	2225.00	15:41:55	000785312761TRLO0	XLON
504	2225.00	15:41:55	000785312771TRLO0	XLON

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