

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 9 January 2026 it purchased for cancellation a total of 7,593 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:	9 January 2026
Total number of shares purchased:	7,593
Highest price paid per share (pence):	2,290.00
Lowest Price paid per share (pence):	2,255.00
Volume weighted average price paid per share (pence):	2,268.3379

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,753,660. To date 989,491 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	2,268.3379	7,593

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
26	2265.00	09:02:00	00078587717TRLO0	XLON
487	2265.00	09:02:12	00078587733TRLO0	XLON
104	2260.00	09:26:30	00078588728TRLO0	XLON
275	2265.00	09:36:32	00078589351TRLO0	XLON
220	2265.00	09:36:50	00078589375TRLO0	XLON
1	2265.00	09:41:32	00078589694TRLO0	XLON
5	2265.00	09:45:24	00078589877TRLO0	XLON
5	2265.00	09:47:01	00078589917TRLO0	XLON
3	2265.00	09:47:55	00078589934TRLO0	XLON
2	2265.00	10:13:39	00078590898TRLO0	XLON
98	2265.00	10:13:39	00078590899TRLO0	XLON
425	2265.00	10:47:00	00078592645TRLO0	XLON
358	2265.00	10:47:00	00078592646TRLO0	XLON
37	2265.00	10:50:38	00078592812TRLO0	XLON
74	2265.00	11:11:01	00078593522TRLO0	XLON
516	2265.00	11:11:01	00078593523TRLO0	XLON
544	2260.00	12:02:29	00078595265TRLO0	XLON
4	2260.00	13:16:12	00078597530TRLO0	XLON
73	2260.00	13:16:23	00078597547TRLO0	XLON
40	2255.00	13:16:36	00078597549TRLO0	XLON
25	2255.00	13:16:36	00078597550TRLO0	XLON
73	2255.00	13:16:36	00078597551TRLO0	XLON
567	2265.00	13:29:49	00078598205TRLO0	XLON
514	2275.00	13:34:08	00078598519TRLO0	XLON
475	2270.00	13:35:21	00078598605TRLO0	XLON
473	2270.00	13:35:21	00078598606TRLO0	XLON
111	2270.00	13:35:21	00078598607TRLO0	XLON

111	2270.00	13:35:21	00078598007TRLO0	XLON
400	2270.00	13:35:21	00078598608TRLO0	XLON
569	2265.00	13:52:12	00078599360TRLO0	XLON
98	2280.00	14:30:04	00078601518TRLO0	XLON
463	2280.00	14:30:04	00078601519TRLO0	XLON
370	2280.00	14:30:04	00078601520TRLO0	XLON
158	2290.00	15:08:35	00078603816TRLO0	XLON

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