

**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	00078587717TRL00	XLON
487	2265.00	09:02:12	00078587733TRL00	XLON
104	2260.00	09:26:30	00078588728TRL00	XLON
275	2265.00	09:36:32	00078589351TRL00	XLON
220	2265.00	09:36:50	00078589375TRL00	XLON
1	2265.00	09:41:32	00078589694TRL00	XLON
5	2265.00	09:45:24	00078589877TRL00	XLON
5	2265.00	09:47:01	00078589917TRL00	XLON
3	2265.00	09:47:55	00078589934TRL00	XLON
2	2265.00	10:13:39	00078590898TRL00	XLON
98	2265.00	10:13:39	00078590899TRL00	XLON
425	2265.00	10:47:00	00078592645TRL00	XLON
358	2265.00	10:47:00	00078592646TRL00	XLON
37	2265.00	10:50:38	00078592812TRL00	XLON
74	2265.00	11:11:01	00078593522TRL00	XLON
516	2265.00	11:11:01	00078593523TRL00	XLON
544	2260.00	12:02:29	00078595265TRL00	XLON
4	2260.00	13:16:12	00078597530TRL00	XLON
73	2260.00	13:16:23	00078597547TRL00	XLON
40	2255.00	13:16:36	00078597549TRL00	XLON
25	2255.00	13:16:36	00078597550TRL00	XLON
73	2255.00	13:16:36	00078597551TRL00	XLON
567	2265.00	13:29:49	00078598205TRL00	XLON
514	2275.00	13:34:08	00078598519TRL00	XLON
475	2270.00	13:35:21	00078598605TRL00	XLON
473	2270.00	13:35:21	00078598606TRL00	XLON
111	2270.00	13:35:21	00078598607TRL00	XLON

111	£270.00	13:35:21	00078598608TRL00	XLON
400	2270.00	13:35:21	00078598608TRL00	XLON
569	2265.00	13:52:12	00078599360TRL00	XLON
98	2280.00	14:30:04	00078601518TRL00	XLON
463	2280.00	14:30:04	00078601519TRL00	XLON
370	2280.00	14:30:04	00078601520TRL00	XLON
158	2290.00	15:08:35	00078603816TRL00	XLON

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