

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 12 January 2026 it purchased for cancellation a total of 14,000 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:	12 January 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,310.00
Lowest Price paid per share (pence):	2,260.00
Volume weighted average price paid per share (pence):	2,290.5961

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,739,660. To date 1,003,491 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	2,290.5961	14,000

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
41	2305.00	08:14:34	00078611037TRL00	XLON
73	2305.00	08:14:34	00078611036TRL00	XLON
476	2300.00	08:28:51	00078611531TRL00	XLON
556	2295.00	08:47:38	00078612117TRL00	XLON
5000	2295.00	08:50:52	00078612204TRL00	XLON
536	2295.00	08:51:37	00078612221TRL00	XLON
466	2300.00	10:00:26	00078614121TRL00	XLON
470	2300.00	10:00:26	00078614122TRL00	XLON
300	2295.00	10:03:35	00078614253TRL00	XLON
188	2295.00	10:03:35	00078614254TRL00	XLON
498	2280.00	11:17:57	00078616334TRL00	XLON
489	2270.00	11:40:00	00078617068TRL00	XLON
399	2265.00	12:21:47	00078618081TRL00	XLON
117	2265.00	12:55:18	00078619090TRL00	XLON
405	2260.00	13:00:00	00078619207TRL00	XLON
84	2260.00	13:00:00	00078619208TRL00	XLON
526	2275.00	13:44:59	00078620253TRL00	XLON
205	2290.00	14:23:59	00078621755TRL00	XLON
430	2290.00	14:25:48	00078621848TRL00	XLON
435	2290.00	15:04:50	00078623457TRL00	XLON
299	2290.00	15:10:07	00078623688TRL00	XLON
135	2290.00	15:10:07	00078623689TRL00	XLON
171	2290.00	15:10:07	00078623690TRL00	XLON
69	2290.00	15:12:47	00078623895TRL00	XLON
11	2290.00	15:12:47	00078623896TRL00	XLON
160	2290.00	15:12:47	00078623897TRL00	XLON
44	2290.00	15:12:47	00078623898TRL00	XLON

#	££90.00	15.12.47	000786238991TRL00	XLON
5	2290.00	15:12:47	000786239001TRL00	XLON
281	2290.00	15:12:47	000786239001TRL00	XLON
525	2295.00	15:56:55	000786256471TRL00	XLON
286	2295.00	15:56:55	000786256481TRL00	XLON
100	2310.00	16:16:34	000786266241TRL00	XLON
87	2310.00	16:16:34	000786266251TRL00	XLON
136	2305.00	16:17:17	000786266591TRL00	XLON

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