

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

41	2290.00	15:12:47	000786238991TRLO0	XLON
5	2290.00	15:12:47	000786238991TRLO0	XLON
281	2290.00	15:12:47	000786239001TRLO0	XLON
525	2295.00	15:56:55	000786256471TRLO0	XLON
286	2295.00	15:56:55	000786256481TRLO0	XLON
100	2310.00	16:16:34	000786266241TRLO0	XLON
87	2310.00	16:16:34	000786266251TRLO0	XLON
136	2305.00	16:17:17	000786266591TRLO0	XLON

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