

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 13 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:	13 January 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,310.00
Lowest Price paid per share (pence):	2,245.00
Volume weighted average price paid per share (pence):	2,271.0821

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,725,660. To date 1,017,491 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	2,271.0821	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
38	2310.00	08:25:07	00078629206TRLO0	XLON
18	2310.00	08:25:07	00078629205TRLO0	XLON
58	2310.00	08:25:07	00078629204TRLO0	XLON
33	2295.00	08:33:27	00078629526TRLO0	XLON
484	2295.00	08:33:27	00078629527TRLO0	XLON
470	2290.00	09:18:20	00078631102TRLO0	XLON
516	2285.00	09:21:46	00078631254TRLO0	XLON
533	2280.00	09:27:17	00078631472TRLO0	XLON
14	2280.00	09:27:17	00078631473TRLO0	XLON
67	2275.00	09:56:08	00078632787TRLO0	XLON
408	2275.00	09:56:08	00078632788TRLO0	XLON
465	2270.00	10:02:50	00078632934TRLO0	XLON
135	2265.00	10:10:44	00078633279TRLO0	XLON
288	2265.00	10:10:44	00078633280TRLO0	XLON
138	2265.00	10:10:44	00078633281TRLO0	XLON
5	2245.00	10:56:54	00078634882TRLO0	XLON
3	2250.00	11:42:51	00078635906TRLO0	XLON
514	2250.00	11:42:51	00078635907TRLO0	XLON
114	2260.00	12:35:16	00078637539TRLO0	XLON
500	2265.00	12:51:34	00078637940TRLO0	XLON
529	2265.00	12:51:34	00078637941TRLO0	XLON
5000	2265.00	12:54:03	00078637998TRLO0	XLON
564	2265.00	13:17:41	00078638511TRLO0	XLON
107	2265.00	13:25:42	00078638755TRLO0	XLON
123	2265.00	13:25:42	00078638756TRLO0	XLON
1	2265.00	13:36:10	00078639436TRLO0	XLON
200	2265.00	13:37:22	00078639505TRLO0	XLON

232	2265.00	13:56:04	00078640202TRLO0	XLON
92	2265.00	13:56:04	00078640202TRLO0	XLON
3	2265.00	13:56:04	00078640203TRLO0	XLON
49	2265.00	14:00:44	00078640331TRLO0	XLON
3	2265.00	14:00:44	00078640332TRLO0	XLON
151	2270.00	14:22:09	00078641314TRLO0	XLON
300	2270.00	14:28:20	00078641595TRLO0	XLON
23	2270.00	14:28:20	00078641596TRLO0	XLON
455	2265.00	15:10:33	00078643740TRLO0	XLON
489	2285.00	15:47:57	00078645174TRLO0	XLON
403	2285.00	15:49:54	00078645237TRLO0	XLON
70	2290.00	16:10:32	00078646085TRLO0	XLON
94	2290.00	16:10:32	00078646086TRLO0	XLON
103	2290.00	16:10:32	00078646087TRLO0	XLON
11	2290.00	16:10:32	00078646088TRLO0	XLON
337	2290.00	16:10:32	00078646089TRLO0	XLON

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