

**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	00078629206TRL00	XLON
18	2310.00	08:25:07	00078629205TRL00	XLON
58	2310.00	08:25:07	00078629204TRL00	XLON
33	2295.00	08:33:27	00078629526TRL00	XLON
484	2295.00	08:33:27	00078629527TRL00	XLON
470	2290.00	09:18:20	00078631102TRL00	XLON
516	2285.00	09:21:46	00078631254TRL00	XLON
533	2280.00	09:27:17	00078631472TRL00	XLON
14	2280.00	09:27:17	00078631473TRL00	XLON
67	2275.00	09:56:08	00078632787TRL00	XLON
408	2275.00	09:56:08	00078632788TRL00	XLON
465	2270.00	10:02:50	00078632934TRL00	XLON
135	2265.00	10:10:44	00078633279TRL00	XLON
288	2265.00	10:10:44	00078633280TRL00	XLON
138	2265.00	10:10:44	00078633281TRL00	XLON
5	2245.00	10:56:54	00078634882TRL00	XLON
3	2250.00	11:42:51	00078635906TRL00	XLON
514	2250.00	11:42:51	00078635907TRL00	XLON
114	2260.00	12:35:16	00078637539TRL00	XLON
500	2265.00	12:51:34	00078637940TRL00	XLON
529	2265.00	12:51:34	00078637941TRL00	XLON
5000	2265.00	12:54:03	00078637998TRL00	XLON
564	2265.00	13:17:41	00078638511TRL00	XLON
107	2265.00	13:25:42	00078638755TRL00	XLON
123	2265.00	13:25:42	00078638756TRL00	XLON
1	2265.00	13:36:10	00078639436TRL00	XLON
202	2265.00	13:37:22	00078639506TBD00	XLON

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92	2265.00	13:56:04	00078640202TRL00	XLON
3	2265.00	13:56:04	00078640203TRL00	XLON
49	2265.00	14:00:44	00078640331TRL00	XLON
3	2265.00	14:00:44	00078640332TRL00	XLON
151	2270.00	14:22:09	00078641314TRL00	XLON
300	2270.00	14:28:20	00078641595TRL00	XLON
23	2270.00	14:28:20	00078641596TRL00	XLON
455	2265.00	15:10:33	00078643740TRL00	XLON
489	2285.00	15:47:57	00078645174TRL00	XLON
403	2285.00	15:49:54	00078645237TRL00	XLON
70	2290.00	16:10:32	00078646085TRL00	XLON
94	2290.00	16:10:32	00078646086TRL00	XLON
103	2290.00	16:10:32	00078646087TRL00	XLON
11	2290.00	16:10:32	00078646088TRL00	XLON
337	2290.00	16:10:32	00078646089TRL00	XLON

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