

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 14 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:	14 January 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,300.00
Lowest Price paid per share (pence):	2,275.00
Volume weighted average price paid per share (pence):	2,294.3014

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,711,660. To date 1,031,491 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	2,294.3014	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
529	2300.00	08:15:43	00078648576TRL00	XLON
293	2295.00	08:22:07	00078648858TRL00	XLON
269	2295.00	08:22:07	00078648859TRL00	XLON
3	2300.00	09:36:36	00078652094TRL00	XLON
509	2300.00	09:36:36	00078652095TRL00	XLON
565	2300.00	09:36:36	00078652096TRL00	XLON
528	2300.00	10:22:25	00078653962TRL00	XLON
488	2300.00	10:22:25	00078653963TRL00	XLON
5000	2300.00	10:32:05	00078654245TRL00	XLON
541	2290.00	10:37:50	00078654469TRL00	XLON
515	2285.00	11:13:46	00078655829TRL00	XLON
537	2280.00	13:16:25	00078658835TRL00	XLON
4	2300.00	14:14:57	00078660672TRL00	XLON
546	2300.00	14:14:57	00078660673TRL00	XLON
561	2295.00	14:19:09	00078660851TRL00	XLON
492	2290.00	14:28:03	00078661191TRL00	XLON
517	2285.00	15:27:37	00078664103TRL00	XLON
497	2285.00	15:27:37	00078664104TRL00	XLON
497	2280.00	15:33:19	00078664290TRL00	XLON
45	2275.00	15:50:00	00078665144TRL00	XLON
359	2275.00	15:50:00	00078665145TRL00	XLON
109	2275.00	15:50:00	00078665146TRL00	XLON
186	2285.00	16:15:29	00078666432TRL00	XLON
101	2285.00	16:15:34	00078666437TRL00	XLON
180	2290.00	16:20:14	00078666708TRL00	XLON
129	2290.00	16:20:39	00078666772TRL00	XLON

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