

**HILL & SMITH PLC**  
(the 'Company')

**Transaction in own shares**

The Company announces that on 16 January 2026 it purchased for cancellation a total of 10,000 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:	16 January 2026
Total number of shares purchased:	10,000
Highest price paid per share (pence):	2,350.00
Lowest Price paid per share (pence):	2,335.00
Volume weighted average price paid per share (pence):	2,342.4990

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,701,126. To date 1,042,025 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	2,342.4990	10,000

**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
491	2350.00	08:27:44	00078703250TRLOO	XLON
458	2350.00	08:27:44	00078703251TRLOO	XLON
125	2345.00	08:33:24	00078703532TRLOO	XLON
427	2345.00	08:40:08	00078703847TRLOO	XLON
464	2340.00	08:49:49	00078704433TRLOO	XLON
1	2340.00	10:14:20	00078707529TRLOO	XLON
566	2345.00	11:13:04	00078709052TRLOO	XLON
521	2345.00	11:13:04	00078709053TRLOO	XLON
518	2345.00	11:52:27	00078710367TRLOO	XLON
119	2345.00	12:35:28	00078711452TRLOO	XLON
77	2345.00	12:54:35	00078711924TRLOO	XLON
298	2345.00	13:09:55	00078712377TRLOO	XLON
64	2345.00	13:09:55	00078712378TRLOO	XLON
182	2345.00	13:09:55	00078712379TRLOO	XLON
314	2345.00	13:09:55	00078712380TRLOO	XLON
391	2340.00	13:37:30	00078713233TRLOO	XLON
122	2340.00	13:55:33	00078713610TRLOO	XLON
36	2340.00	14:04:57	00078713909TRLOO	XLON
77	2340.00	14:04:57	00078713910TRLOO	XLON
117	2340.00	14:15:12	00078714214TRLOO	XLON
114	2340.00	14:29:56	00078714688TRLOO	XLON
300	2345.00	14:50:00	00078715708TRLOO	XLON
210	2345.00	14:50:00	00078715709TRLOO	XLON
119	2340.00	14:55:31	00078716001TRLOO	XLON
62	2340.00	15:02:01	00078716206TRLOO	XLON
494	2340.00	15:02:01	00078716207TRLOO	XLON
212	2340.00	15:02:01	00078716208TRLOO	XLON

213	2340.00	15:02:01	00078716209TRLO0	XLON
13	2340.00	15:02:01	00078716209TRLO0	XLON
244	2340.00	15:02:01	00078716210TRLO0	XLON
8	2340.00	15:02:01	00078716211TRLO0	XLON
85	2340.00	15:02:01	00078716212TRLO0	XLON
490	2340.00	15:22:04	00078717047TRLO0	XLON
3	2340.00	15:22:04	00078717048TRLO0	XLON
63	2340.00	15:22:04	00078717049TRLO0	XLON
61	2335.00	15:24:10	00078717172TRLO0	XLON
58	2340.00	15:45:13	00078717877TRLO0	XLON
10	2340.00	15:45:14	00078717878TRLO0	XLON
108	2340.00	15:46:58	00078717927TRLO0	XLON
364	2340.00	15:51:13	00078718094TRLO0	XLON
531	2340.00	15:51:13	00078718095TRLO0	XLON
522	2340.00	15:51:13	00078718096TRLO0	XLON
560	2335.00	16:06:25	00078719049TRLO0	XLON

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