

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	00078703250TRL00	XLON
458	2350.00	08:27:44	00078703251TRL00	XLON
125	2345.00	08:33:24	00078703532TRL00	XLON
427	2345.00	08:40:08	00078703847TRL00	XLON
464	2340.00	08:49:49	00078704433TRL00	XLON
1	2340.00	10:14:20	00078707529TRL00	XLON
566	2345.00	11:13:04	00078709052TRL00	XLON
521	2345.00	11:13:04	00078709053TRL00	XLON
518	2345.00	11:52:27	00078710367TRL00	XLON
119	2345.00	12:35:28	00078711452TRL00	XLON
77	2345.00	12:54:35	00078711924TRL00	XLON
298	2345.00	13:09:55	00078712377TRL00	XLON
64	2345.00	13:09:55	00078712378TRL00	XLON
182	2345.00	13:09:55	00078712379TRL00	XLON
314	2345.00	13:09:55	00078712380TRL00	XLON
391	2340.00	13:37:30	00078713233TRL00	XLON
122	2340.00	13:55:33	00078713610TRL00	XLON
36	2340.00	14:04:57	00078713909TRL00	XLON
77	2340.00	14:04:57	00078713910TRL00	XLON
117	2340.00	14:15:12	00078714214TRL00	XLON
114	2340.00	14:29:56	00078714688TRL00	XLON
300	2345.00	14:50:00	00078715708TRL00	XLON
210	2345.00	14:50:00	00078715709TRL00	XLON
119	2340.00	14:55:31	00078716001TRL00	XLON
62	2340.00	15:02:01	00078716206TRL00	XLON
494	2340.00	15:02:01	00078716207TRL00	XLON
212	2340.00	15:02:01	00078716208TRL00	XLON

£13	£340.00	15.02.01	00078716209TRL00	XLON
13	2340.00	15:02:01	00078716210TRL00	XLON
244	2340.00	15:02:01	00078716211TRL00	XLON
8	2340.00	15:02:01	00078716212TRL00	XLON
85	2340.00	15:02:01	00078717047TRL00	XLON
490	2340.00	15:22:04	00078717048TRL00	XLON
3	2340.00	15:22:04	00078717049TRL00	XLON
63	2340.00	15:22:04	00078717172TRL00	XLON
61	2335.00	15:24:10	00078717177TRL00	XLON
58	2340.00	15:45:13	00078718094TRL00	XLON
10	2340.00	15:45:14	00078718095TRL00	XLON
108	2340.00	15:46:58	00078718096TRL00	XLON
364	2340.00	15:51:13	00078718097TRL00	XLON
531	2340.00	15:51:13	00078719049TRL00	XLON
522	2340.00	15:51:13	00078719049TRL00	XLON
560	2335.00	16:06:25	00078719049TRL00	XLON

Enquiries:

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