

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 19 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:	19 January 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,300.00
Lowest Price paid per share (pence):	2,285.00
Volume weighted average price paid per share (pence):	2,290.3250

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,722,482. To date 1,056,025 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	2,290.3250	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
15	2295.00	08:12:31	00078721419TRLOO	XLON
64	2295.00	08:12:31	00078721418TRLOO	XLON
8	2295.00	08:12:31	00078721417TRLOO	XLON
46	2295.00	08:12:31	00078721416TRLOO	XLON
186	2295.00	08:12:31	00078721415TRLOO	XLON
147	2295.00	08:12:31	00078721414TRLOO	XLON
23	2295.00	08:12:31	00078721413TRLOO	XLON
43	2295.00	08:12:31	00078721412TRLOO	XLON
490	2300.00	08:31:28	00078722180TRLOO	XLON
41	2300.00	08:31:28	00078722179TRLOO	XLON
523	2300.00	09:04:28	00078723887TRLOO	XLON
460	2295.00	09:19:58	00078724742TRLOO	XLON
571	2290.00	10:47:13	00078727740TRLOO	XLON
545	2290.00	11:26:12	00078728316TRLOO	XLON
196	2290.00	11:35:29	00078728440TRLOO	XLON
37	2290.00	11:41:04	00078728482TRLOO	XLON
300	2290.00	11:41:04	00078728481TRLOO	XLON
493	2290.00	11:41:04	00078728480TRLOO	XLON
5000	2287.50	12:04:31	00078728711TRLOO	XLON
476	2290.00	13:14:19	00078730159TRLOO	XLON
228	2290.00	13:43:10	00078731147TRLOO	XLON
242	2290.00	13:43:10	00078731146TRLOO	XLON
315	2300.00	14:35:50	00078732799TRLOO	XLON
552	2300.00	14:36:43	00078732816TRLOO	XLON
207	2300.00	14:36:43	00078732815TRLOO	XLON
459	2290.00	14:57:02	00078733286TRLOO	XLON
105	2290.00	15:30:26	00078734552TRLOO	XLON

450	2285.00	15:39:20	00078734502TRLO0	XLON
474	2285.00	15:39:48	00078734577TRLO0	XLON
446	2285.00	15:39:48	00078734576TRLO0	XLON
1	2285.00	15:39:48	00078734575TRLO0	XLON
15	2285.00	15:39:48	00078734574TRLO0	XLON
183	2285.00	15:55:29	00078734988TRLO0	XLON
324	2285.00	15:57:13	00078735055TRLO0	XLON
21	2285.00	16:09:26	00078735465TRLO0	XLON
1	2285.00	16:09:26	00078735464TRLO0	XLON
1	2285.00	16:09:26	00078735463TRLO0	XLON
6	2285.00	16:09:26	00078735462TRLO0	XLON
113	2285.00	16:09:26	00078735461TRLO0	XLON
29	2285.00	16:09:26	00078735460TRLO0	XLON
62	2285.00	16:09:26	00078735459TRLO0	XLON
4	2285.00	16:09:26	00078735458TRLO0	XLON
3	2285.00	16:09:26	00078735457TRLO0	XLON
122	2285.00	16:09:26	00078735456TRLO0	XLON
3	2285.00	16:09:26	00078735467TRLO0	XLON
26	2285.00	16:09:26	00078735466TRLO0	XLON
4	2285.00	16:09:26	00078735468TRLO0	XLON

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