

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	00078721419TRL00	XLON
64	2295.00	08:12:31	00078721418TRL00	XLON
8	2295.00	08:12:31	00078721417TRL00	XLON
46	2295.00	08:12:31	00078721416TRL00	XLON
186	2295.00	08:12:31	00078721415TRL00	XLON
147	2295.00	08:12:31	00078721414TRL00	XLON
23	2295.00	08:12:31	00078721413TRL00	XLON
43	2295.00	08:12:31	00078721412TRL00	XLON
490	2300.00	08:31:28	00078722180TRL00	XLON
41	2300.00	08:31:28	00078722179TRL00	XLON
523	2300.00	09:04:28	00078723887TRL00	XLON
460	2295.00	09:19:58	00078724742TRL00	XLON
571	2290.00	10:47:13	00078727740TRL00	XLON
545	2290.00	11:26:12	00078728316TRL00	XLON
196	2290.00	11:35:29	00078728440TRL00	XLON
37	2290.00	11:41:04	00078728482TRL00	XLON
300	2290.00	11:41:04	00078728481TRL00	XLON
493	2290.00	11:41:04	00078728480TRL00	XLON
5000	2287.50	12:04:31	00078728711TRL00	XLON
476	2290.00	13:14:19	00078730159TRL00	XLON
228	2290.00	13:43:10	00078731147TRL00	XLON
242	2290.00	13:43:10	00078731146TRL00	XLON
315	2300.00	14:35:50	00078732799TRL00	XLON
552	2300.00	14:36:43	00078732816TRL00	XLON
207	2300.00	14:36:43	00078732815TRL00	XLON
459	2290.00	14:57:02	00078733286TRL00	XLON
105	2290.00	15:30:26	00078734552TBD00	XLON

430	2285.00	15:39:40	000787345521TRL00	XLON
474	2285.00	15:39:48	00078734577TRL00	XLON
446	2285.00	15:39:48	00078734576TRL00	XLON
1	2285.00	15:39:48	00078734575TRL00	XLON
15	2285.00	15:39:48	00078734574TRL00	XLON
183	2285.00	15:55:29	00078734988TRL00	XLON
324	2285.00	15:57:13	00078735055TRL00	XLON
21	2285.00	16:09:26	00078735465TRL00	XLON
1	2285.00	16:09:26	00078735464TRL00	XLON
1	2285.00	16:09:26	00078735463TRL00	XLON
6	2285.00	16:09:26	00078735462TRL00	XLON
113	2285.00	16:09:26	00078735461TRL00	XLON
29	2285.00	16:09:26	00078735460TRL00	XLON
62	2285.00	16:09:26	00078735459TRL00	XLON
4	2285.00	16:09:26	00078735458TRL00	XLON
3	2285.00	16:09:26	00078735457TRL00	XLON
122	2285.00	16:09:26	00078735456TRL00	XLON
3	2285.00	16:09:26	00078735467TRL00	XLON
26	2285.00	16:09:26	00078735466TRL00	XLON
4	2285.00	16:09:26	00078735468TRL00	XLON

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