

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 20 January 2026 it purchased for cancellation a total of 16,000 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:	20 January 2026
Total number of shares purchased:	16,000
Highest price paid per share (pence):	2,260.00
Lowest Price paid per share (pence):	2,235.00
Volume weighted average price paid per share (pence):	2,247.9919

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,706,482. To date 1,072,025 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	2,247.9919	16,000

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
501	2260.00	08:35:10	00078738278TRLO0	XLON
526	2260.00	08:35:10	00078738279TRLO0	XLON
564	2250.00	08:57:28	00078739241TRLO0	XLON
571	2245.00	09:02:52	00078739487TRLO0	XLON
431	2240.00	09:12:30	00078739988TRLO0	XLON
114	2240.00	09:12:30	00078739989TRLO0	XLON
95	2240.00	09:33:11	00078740929TRLO0	XLON
19	2240.00	09:33:11	00078740930TRLO0	XLON
555	2240.00	09:43:43	00078741406TRLO0	XLON
497	2235.00	09:43:43	00078741407TRLO0	XLON
533	2245.00	10:38:28	00078743383TRLO0	XLON
264	2245.00	10:38:28	00078743384TRLO0	XLON
233	2245.00	10:38:28	00078743385TRLO0	XLON
882	2240.00	10:38:30	00078743387TRLO0	XLON
499	2245.00	11:11:08	00078744167TRLO0	XLON
470	2240.00	11:40:05	00078744892TRLO0	XLON
68	2245.00	13:33:40	00078747572TRLO0	XLON
5	2245.00	13:33:40	00078747573TRLO0	XLON
300	2245.00	13:33:55	00078747654TRLO0	XLON
194	2245.00	13:33:55	00078747655TRLO0	XLON
106	2245.00	13:33:55	00078747656TRLO0	XLON
300	2245.00	13:33:55	00078747657TRLO0	XLON
63	2245.00	13:33:55	00078747658TRLO0	XLON
196	2245.00	13:33:55	00078747659TRLO0	XLON
38	2245.00	13:33:55	00078747660TRLO0	XLON
329	2245.00	13:33:55	00078747661TRLO0	XLON
177	2250.00	14:22:48	00078749990TRLO0	XLON

477	2200.00	14:23:48	00078749991TRLO0	XLON
497	2250.00	14:23:48	00078749991TRLO0	XLON
560	2260.00	14:50:04	00078751679TRLO0	XLON
395	2255.00	14:56:20	00078751904TRLO0	XLON
3	2255.00	14:56:20	00078751905TRLO0	XLON
132	2255.00	14:56:20	00078751906TRLO0	XLON
386	2255.00	14:56:20	00078751907TRLO0	XLON
98	2255.00	14:56:20	00078751908TRLO0	XLON
786	2250.00	14:56:21	00078751909TRLO0	XLON
553	2250.00	15:13:47	00078752759TRLO0	XLON
489	2250.00	15:13:47	00078752760TRLO0	XLON
300	2255.00	15:45:53	00078754172TRLO0	XLON
245	2255.00	15:45:53	00078754173TRLO0	XLON
489	2255.00	15:50:53	00078754474TRLO0	XLON
494	2250.00	15:52:07	00078754537TRLO0	XLON
417	2250.00	15:52:07	00078754538TRLO0	XLON
547	2245.00	16:15:49	00078755398TRLO0	XLON
496	2245.00	16:15:49	00078755399TRLO0	XLON
32	2245.00	16:15:49	00078755401TRLO0	XLON
2	2245.00	16:16:49	00078755433TRLO0	XLON
249	2245.00	16:16:49	00078755434TRLO0	XLON

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