

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 21 January 2026 it purchased for cancellation a total of 11,913 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:	21 January 2026
Total number of shares purchased:	11,913
Highest price paid per share (pence):	2,250.00
Lowest Price paid per share (pence):	2,230.00
Volume weighted average price paid per share (pence):	2,244.5681

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,694,569. To date 1,083,938 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	2,244.5681	11,913

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
80	2245.00	08:23:25	00078758150TRL00	XLON
149	2245.00	08:23:25	00078758151TRL00	XLON
298	2245.00	08:23:25	00078758152TRL00	XLON
497	2240.00	08:23:29	00078758165TRL00	XLON
80	2240.00	08:23:29	00078758171TRL00	XLON
19	2240.00	08:23:29	00078758172TRL00	XLON
466	2240.00	08:30:39	00078758486TRL00	XLON
147	2240.00	08:48:12	00078759171TRL00	XLON
490	2250.00	08:54:08	00078759403TRL00	XLON
548	2245.00	08:54:08	00078759404TRL00	XLON
536	2250.00	10:44:23	00078764082TRL00	XLON
486	2250.00	10:44:23	00078764083TRL00	XLON
148	2250.00	10:44:23	00078764084TRL00	XLON
321	2250.00	10:52:51	00078764295TRL00	XLON
558	2250.00	10:52:51	00078764296TRL00	XLON
531	2250.00	10:52:51	00078764297TRL00	XLON
663	2245.00	11:00:17	00078764628TRL00	XLON
523	2240.00	11:30:01	00078765574TRL00	XLON
491	2235.00	11:39:34	00078765980TRL00	XLON
2	2230.00	12:19:30	00078767338TRL00	XLON
165	2235.00	13:16:27	00078769097TRL00	XLON
362	2235.00	13:16:27	00078769098TRL00	XLON
516	2235.00	13:16:27	00078769099TRL00	XLON
417	2230.00	13:20:24	00078769221TRL00	XLON
143	2230.00	13:25:21	00078769361TRL00	XLON
1	2230.00	13:30:38	00078769459TRL00	XLON
11	2230.00	13:32:10	00078769585TRL00	XLON

14	£2200.00	13.32.19	000787743556TRL00	XLON
37	2230.00	13:32:19	00078769586TRL00	XLON
1	2230.00	13:49:30	00078770176TRL00	XLON
487	2250.00	14:58:21	00078774352TRL00	XLON
511	2250.00	14:58:21	00078774353TRL00	XLON
563	2250.00	14:58:21	00078774354TRL00	XLON
468	2250.00	14:58:21	00078774355TRL00	XLON
517	2250.00	14:58:21	00078774356TRL00	XLON
678	2245.00	15:06:39	00078774803TRL00	XLON

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