

**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	00078758150TRLOO	XLON
149	2245.00	08:23:25	00078758151TRLOO	XLON
298	2245.00	08:23:25	00078758152TRLOO	XLON
497	2240.00	08:23:29	00078758165TRLOO	XLON
80	2240.00	08:23:29	00078758171TRLOO	XLON
19	2240.00	08:23:29	00078758172TRLOO	XLON
466	2240.00	08:30:39	00078758486TRLOO	XLON
147	2240.00	08:48:12	00078759171TRLOO	XLON
490	2250.00	08:54:08	00078759403TRLOO	XLON
548	2245.00	08:54:08	00078759404TRLOO	XLON
536	2250.00	10:44:23	00078764082TRLOO	XLON
486	2250.00	10:44:23	00078764083TRLOO	XLON
148	2250.00	10:44:23	00078764084TRLOO	XLON
321	2250.00	10:52:51	00078764295TRLOO	XLON
558	2250.00	10:52:51	00078764296TRLOO	XLON
531	2250.00	10:52:51	00078764297TRLOO	XLON
663	2245.00	11:00:17	00078764628TRLOO	XLON
523	2240.00	11:30:01	00078765574TRLOO	XLON
491	2235.00	11:39:34	00078765980TRLOO	XLON
2	2230.00	12:19:30	00078767338TRLOO	XLON
165	2235.00	13:16:27	00078769097TRLOO	XLON
362	2235.00	13:16:27	00078769098TRLOO	XLON
516	2235.00	13:16:27	00078769099TRLOO	XLON
417	2230.00	13:20:24	00078769221TRLOO	XLON
143	2230.00	13:25:21	00078769361TRLOO	XLON
1	2230.00	13:30:38	00078769459TRLOO	XLON
14	2230.00	13:32:10	00078769585TRLOO	XLON

14	2230.00	13:32:19	000787695861RLOO	XLON
37	2230.00	13:32:19	000787695861RLOO	XLON
1	2230.00	13:49:30	000787701761RLOO	XLON
487	2250.00	14:58:21	000787743521RLOO	XLON
511	2250.00	14:58:21	000787743531RLOO	XLON
563	2250.00	14:58:21	000787743541RLOO	XLON
468	2250.00	14:58:21	000787743551RLOO	XLON
517	2250.00	14:58:21	000787743561RLOO	XLON
678	2245.00	15:06:39	000787748031RLOO	XLON

Enquiries:  
Karen Atterbury  
Group Company Secretary  
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUAORRNOUUAUR