

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 22 January 2026 it purchased for cancellation a total of 6,602 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:	22 January 2026
Total number of shares purchased:	6,602
Highest price paid per share (pence):	2,285.00
Lowest Price paid per share (pence):	2,280.00
Volume weighted average price paid per share (pence):	2,284.9947

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,687,967. To date 1,090,540 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	2,284.9947	6,602

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
3	2285.00	11:41:16	00078791279TRL00	XLON
484	2285.00	11:41:16	00078791278TRL00	XLON
202	2285.00	11:41:16	00078791277TRL00	XLON
79	2285.00	11:42:07	00078791343TRL00	XLON
2	2285.00	11:42:07	00078791346TRL00	XLON
1	2285.00	11:42:07	00078791345TRL00	XLON
16	2285.00	11:42:07	00078791344TRL00	XLON
154	2285.00	11:42:07	00078791354TRL00	XLON
446	2285.00	11:42:07	00078791353TRL00	XLON
512	2285.00	11:42:07	00078791352TRL00	XLON
531	2285.00	11:42:07	00078791351TRL00	XLON
407	2285.00	11:42:07	00078791350TRL00	XLON
517	2285.00	11:42:07	00078791349TRL00	XLON
474	2285.00	11:42:07	00078791348TRL00	XLON
192	2285.00	11:42:07	00078791347TRL00	XLON
13	2285.00	11:42:07	00078791357TRL00	XLON
151	2285.00	11:42:07	00078791356TRL00	XLON
50	2285.00	11:42:07	00078791355TRL00	XLON
300	2285.00	11:42:07	00078791358TRL00	XLON
7	2280.00	11:42:18	00078791359TRL00	XLON
533	2285.00	12:09:49	00078792614TRL00	XLON
495	2285.00	12:09:49	00078792612TRL00	XLON
565	2285.00	12:09:49	00078792610TRL00	XLON
468	2285.00	12:10:20	00078792715TRL00	XLON

Group Company Secretary
0121 704 7430

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