

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	00078791279TRLO0	XLON
484	2285.00	11:41:16	00078791278TRLO0	XLON
202	2285.00	11:41:16	00078791277TRLO0	XLON
79	2285.00	11:42:07	00078791343TRLO0	XLON
2	2285.00	11:42:07	00078791346TRLO0	XLON
1	2285.00	11:42:07	00078791345TRLO0	XLON
16	2285.00	11:42:07	00078791344TRLO0	XLON
154	2285.00	11:42:07	00078791354TRLO0	XLON
446	2285.00	11:42:07	00078791353TRLO0	XLON
512	2285.00	11:42:07	00078791352TRLO0	XLON
531	2285.00	11:42:07	00078791351TRLO0	XLON
407	2285.00	11:42:07	00078791350TRLO0	XLON
517	2285.00	11:42:07	00078791349TRLO0	XLON
474	2285.00	11:42:07	00078791348TRLO0	XLON
192	2285.00	11:42:07	00078791347TRLO0	XLON
13	2285.00	11:42:07	00078791357TRLO0	XLON
151	2285.00	11:42:07	00078791356TRLO0	XLON
50	2285.00	11:42:07	00078791355TRLO0	XLON
300	2285.00	11:42:07	00078791358TRLO0	XLON
7	2280.00	11:42:18	00078791359TRLO0	XLON
533	2285.00	12:09:49	00078792614TRLO0	XLON
495	2285.00	12:09:49	00078792612TRLO0	XLON
565	2285.00	12:09:49	00078792610TRLO0	XLON
468	2285.00	12:10:20	00078792715TRLO0	XLON

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