

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 26 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:	26 January 2026
Total number of shares purchased:	16,000
Highest price paid per share (pence):	2,340.00
Lowest Price paid per share (pence):	2,265.00
Volume weighted average price paid per share (pence):	2,286.0278

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,674,300. To date 1,121,540 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	2,286.0278	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
395	2340.00	08:52:37	00078825061TRLOO	XLON
472	2340.00	08:52:37	00078825060TRLOO	XLON
521	2330.00	08:52:37	00078825062TRLOO	XLON
32	2330.00	09:39:36	00078826808TRLOO	XLON
13	2330.00	09:40:01	00078826833TRLOO	XLON
71	2330.00	09:40:01	00078826832TRLOO	XLON
323	2330.00	09:44:27	00078826996TRLOO	XLON
91	2325.00	09:44:43	00078827001TRLOO	XLON
300	2325.00	09:44:43	00078827000TRLOO	XLON
310	2310.00	09:45:29	00078827034TRLOO	XLON
90	2310.00	09:45:29	00078827033TRLOO	XLON
322	2305.00	09:48:55	00078827067TRLOO	XLON
87	2305.00	09:48:55	00078827066TRLOO	XLON
66	2295.00	09:59:01	00078827345TRLOO	XLON
162	2295.00	10:02:01	00078827428TRLOO	XLON
158	2295.00	10:06:45	00078827534TRLOO	XLON
429	2290.00	10:10:13	00078827613TRLOO	XLON
12	2285.00	10:37:56	00078828433TRLOO	XLON
456	2285.00	10:50:47	00078828858TRLOO	XLON
21	2280.00	11:18:08	00078829876TRLOO	XLON
11	2285.00	11:19:35	00078829910TRLOO	XLON
24	2285.00	11:19:35	00078829909TRLOO	XLON
168	2280.00	11:20:30	00078829931TRLOO	XLON
100	2285.00	11:32:25	00078830527TRLOO	XLON
115	2285.00	11:32:25	00078830526TRLOO	XLON
20	2285.00	11:32:25	00078830525TRLOO	XLON

138	2280.00	11:36:50	00078830573TRLOO	XLON
1	2280.00	11:37:01	00078830577TRLOO	XLON
82	2285.00	11:50:25	00078830881TRLOO	XLON
66	2285.00	12:10:49	00078831361TRLOO	XLON
3	2285.00	12:37:49	00078831989TRLOO	XLON
31	2285.00	12:37:49	00078831990TRLOO	XLON
394	2285.00	12:37:49	00078831992TRLOO	XLON
4	2285.00	12:37:49	00078831991TRLOO	XLON
5	2285.00	12:42:35	00078832098TRLOO	XLON
110	2285.00	12:42:35	00078832097TRLOO	XLON
100	2285.00	12:42:35	00078832096TRLOO	XLON
367	2280.00	12:44:20	00078832143TRLOO	XLON
65	2280.00	12:44:20	00078832142TRLOO	XLON
465	2275.00	13:10:37	00078832637TRLOO	XLON
460	2270.00	13:13:07	00078832687TRLOO	XLON
3	2265.00	13:45:38	00078833648TRLOO	XLON
55	2265.00	13:45:38	00078833647TRLOO	XLON
15	2265.00	13:45:38	00078833646TRLOO	XLON
99	2265.00	13:47:50	00078833726TRLOO	XLON
280	2280.00	14:15:41	00078834780TRLOO	XLON
20	2280.00	14:15:41	00078834779TRLOO	XLON
175	2280.00	14:15:41	00078834778TRLOO	XLON
473	2280.00	14:39:39	00078835893TRLOO	XLON
431	2275.00	14:41:51	00078835987TRLOO	XLON
429	2275.00	14:41:51	00078835986TRLOO	XLON
374	2275.00	15:08:43	00078836949TRLOO	XLON
45	2275.00	15:08:43	00078836948TRLOO	XLON
23	2275.00	15:08:43	00078836947TRLOO	XLON
8	2275.00	15:08:43	00078836946TRLOO	XLON
100	2275.00	15:12:43	00078837169TRLOO	XLON
8	2275.00	15:12:43	00078837168TRLOO	XLON
100	2275.00	15:28:28	00078837848TRLOO	XLON
691	2270.00	15:32:44	00078838049TRLOO	XLON
403	2270.00	15:32:44	00078838048TRLOO	XLON
25	2265.00	15:40:21	00078838519TRLOO	XLON
167	2265.00	15:43:07	00078838756TRLOO	XLON
20	2265.00	15:50:02	00078839028TRLOO	XLON
328	2270.00	15:59:57	00078839392TRLOO	XLON
441	2270.00	15:59:57	00078839395TRLOO	XLON
447	2270.00	15:59:57	00078839394TRLOO	XLON
554	2270.00	15:59:57	00078839393TRLOO	XLON
24	2270.00	15:59:57	00078839397TRLOO	XLON
374	2270.00	15:59:57	00078839396TRLOO	XLON
51	2270.00	16:09:52	00078839855TRLOO	XLON
407	2270.00	16:09:52	00078839857TRLOO	XLON
418	2270.00	16:09:52	00078839856TRLOO	XLON
245	2280.00	16:14:24	00078840137TRLOO	XLON
477	2280.00	16:14:24	00078840136TRLOO	XLON
106	2280.00	16:14:36	00078840157TRLOO	XLON
409	2280.00	16:15:54	00078840235TRLOO	XLON
352	2285.00	16:15:54	00078840234TRLOO	XLON
57	2285.00	16:15:54	00078840233TRLOO	XLON
306	2275.00	16:18:40	00078840388TRLOO	XLON

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