

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 27 January 2026 it purchased for cancellation a total of 15,000 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:	27 January 2026
Total number of shares purchased:	15,000
Highest price paid per share (pence):	2,285.00
Lowest Price paid per share (pence):	2,255.00
Volume weighted average price paid per share (pence):	2,272.9903

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,659,300. To date 1,136,540 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	2,272.9903	15,000

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
430	2280.00	08:26:58	00078842927TRLO0	XLON
524	2275.00	08:30:13	00078843032TRLO0	XLON
393	2270.00	08:35:38	00078843280TRLO0	XLON
406	2270.00	08:50:36	00078843978TRLO0	XLON
14	2275.00	09:21:52	00078845016TRLO0	XLON
101	2275.00	09:21:52	00078845017TRLO0	XLON
77	2275.00	09:21:52	00078845019TRLO0	XLON
67	2275.00	09:21:52	00078845020TRLO0	XLON
96	2275.00	09:21:52	00078845021TRLO0	XLON
439	2270.00	09:21:52	00078845018TRLO0	XLON
400	2265.00	09:50:55	00078846166TRLO0	XLON
90	2260.00	10:14:05	00078847074TRLO0	XLON
419	2260.00	10:14:05	00078847075TRLO0	XLON
386	2260.00	10:29:45	00078847560TRLO0	XLON
533	2255.00	10:41:21	00078848062TRLO0	XLON
226	2255.00	10:49:21	00078848273TRLO0	XLON
160	2255.00	10:49:21	00078848274TRLO0	XLON
41	2255.00	11:07:03	00078848725TRLO0	XLON
3	2255.00	11:07:03	00078848726TRLO0	XLON
345	2255.00	11:15:27	00078848920TRLO0	XLON
212	2255.00	12:04:38	00078850112TRLO0	XLON
155	2255.00	12:04:38	00078850113TRLO0	XLON
32	2255.00	12:04:38	00078850114TRLO0	XLON
78	2255.00	12:08:51	00078850205TRLO0	XLON
28	2255.00	12:08:51	00078850206TRLO0	XLON
169	2255.00	12:08:51	00078850207TRLO0	XLON

384	2260.00	12:37:50	00078850954TRLO0	XLON
70	2260.00	12:37:50	00078850955TRLO0	XLON
459	2280.00	13:05:03	00078851631TRLO0	XLON
424	2275.00	13:05:26	00078851653TRLO0	XLON
218	2275.00	13:19:10	00078851957TRLO0	XLON
193	2275.00	13:19:10	00078851958TRLO0	XLON
389	2280.00	14:07:17	00078853588TRLO0	XLON
451	2275.00	14:20:13	00078854626TRLO0	XLON
451	2275.00	14:20:13	00078854627TRLO0	XLON
411	2280.00	14:33:44	00078855418TRLO0	XLON
427	2275.00	14:33:44	00078855419TRLO0	XLON
49	2285.00	14:49:30	00078856458TRLO0	XLON
58	2285.00	14:49:30	00078856459TRLO0	XLON
58	2285.00	14:49:43	00078856462TRLO0	XLON
49	2285.00	14:49:43	00078856463TRLO0	XLON
413	2280.00	14:57:20	00078856783TRLO0	XLON
411	2280.00	14:57:20	00078856784TRLO0	XLON
1	2285.00	14:57:20	00078856785TRLO0	XLON
10	2285.00	14:57:20	00078856786TRLO0	XLON
155	2285.00	14:57:20	00078856787TRLO0	XLON
241	2285.00	14:57:20	00078856788TRLO0	XLON
411	2275.00	15:26:23	00078858511TRLO0	XLON
473	2275.00	15:26:23	00078858512TRLO0	XLON
257	2280.00	15:35:43	00078859362TRLO0	XLON
153	2280.00	15:35:43	00078859363TRLO0	XLON
41	2280.00	15:35:43	00078859364TRLO0	XLON
189	2285.00	15:50:46	00078860159TRLO0	XLON
117	2285.00	15:50:46	00078860160TRLO0	XLON
365	2285.00	15:50:46	00078860161TRLO0	XLON
189	2285.00	15:50:46	00078860162TRLO0	XLON
184	2285.00	15:59:46	00078860412TRLO0	XLON
215	2285.00	15:59:46	00078860413TRLO0	XLON
69	2280.00	16:00:38	00078860459TRLO0	XLON
314	2280.00	16:03:20	00078860571TRLO0	XLON
443	2280.00	16:03:20	00078860572TRLO0	XLON
434	2280.00	16:18:20	00078861222TRLO0	XLON

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