

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 29 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:	29 January 2026
Total number of shares purchased:	15,000
Highest price paid per share (pence):	2,260.00
Lowest Price paid per share (pence):	2,220.00
Volume weighted average price paid per share (pence):	2,240.6747

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,629,300. To date 1,166,540 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	2,240.6747	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
207	2260.00	08:35:05	00078883878TRLO0	XLON
269	2260.00	08:35:05	00078883879TRLO0	XLON
445	2255.00	08:39:10	00078884137TRLO0	XLON
424	2255.00	09:19:27	00078886032TRLO0	XLON
30	2250.00	08:43:04	00078884398TRLO0	XLON
446	2250.00	08:47:48	00078884805TRLO0	XLON
439	2250.00	09:50:01	00078887161TRLO0	XLON
396	2250.00	11:01:42	00078890431TRLO0	XLON
95	2250.00	11:30:06	00078891877TRLO0	XLON
396	2245.00	10:46:34	00078889781TRLO0	XLON
384	2245.00	11:02:04	00078890450TRLO0	XLON
403	2245.00	11:02:04	00078890451TRLO0	XLON
5000	2245.00	11:30:19	00078891890TRLO0	XLON
56	2240.00	11:41:06	00078892359TRLO0	XLON
2	2240.00	11:56:01	00078892836TRLO0	XLON
3	2240.00	11:56:01	00078892837TRLO0	XLON
3	2240.00	12:53:31	00078895265TRLO0	XLON
399	2240.00	12:53:31	00078895266TRLO0	XLON
280	2235.00	13:47:02	00078897576TRLO0	XLON
173	2235.00	14:35:04	00078900373TRLO0	XLON
144	2235.00	14:35:04	00078900374TRLO0	XLON
1	2235.00	14:35:04	00078900375TRLO0	XLON
6	2235.00	14:35:04	00078900376TRLO0	XLON
261	2235.00	14:35:04	00078900377TRLO0	XLON
79	2235.00	15:06:18	00078903282TRLO0	XLON
52	2235.00	15:06:18	00078903283TRLO0	XLON

149	2235.00	15:06:18	00078903285TRLO0	XLON
76	2235.00	15:06:18	00078903286TRLO0	XLON
32	2235.00	15:06:18	00078903288TRLO0	XLON
426	2235.00	15:27:13	00078905343TRLO0	XLON
232	2235.00	15:30:27	00078905635TRLO0	XLON
348	2230.00	14:46:26	00078901397TRLO0	XLON
3	2230.00	14:46:26	00078901398TRLO0	XLON
34	2230.00	14:48:00	00078901588TRLO0	XLON
3	2230.00	14:48:00	00078901589TRLO0	XLON
34	2230.00	14:49:00	00078901641TRLO0	XLON
469	2230.00	15:19:41	00078904504TRLO0	XLON
444	2230.00	15:19:41	00078904505TRLO0	XLON
34	2230.00	15:32:52	00078905900TRLO0	XLON
392	2230.00	15:32:52	00078905901TRLO0	XLON
441	2230.00	15:32:52	00078905902TRLO0	XLON
386	2225.00	15:45:11	00078907090TRLO0	XLON
407	2225.00	15:58:35	00078908316TRLO0	XLON
407	2220.00	16:10:02	00078909074TRLO0	XLON
290	2220.00	16:10:02	00078909076TRLO0	XLON

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