

HILL & SMITH PLC
(the 'Company')

Transaction in own shares

The Company announces that on 30 January 2026 it purchased for cancellation a total of 14,992 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:	30 January 2026
Total number of shares purchased:	14,992
Highest price paid per share (pence):	2,245.00
Lowest Price paid per share (pence):	2,225.00
Volume weighted average price paid per share (pence):	2,239.0592

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,614,308. To date 1,181,532 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	2,239.0592	14,992

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
244	2230.00	08:49:56	00078914318TRLO0	XLON
207	2230.00	08:49:56	00078914319TRLO0	XLON
417	2230.00	09:09:42	00078915008TRLO0	XLON
473	2230.00	09:09:42	00078915009TRLO0	XLON
427	2230.00	09:40:31	00078915933TRLO0	XLON
406	2230.00	09:56:31	00078916399TRLO0	XLON
456	2230.00	10:15:31	00078916926TRLO0	XLON
452	2230.00	10:39:24	00078917674TRLO0	XLON
406	2225.00	10:43:40	00078917773TRLO0	XLON
3	2225.00	11:25:27	00078918573TRLO0	XLON
55	2225.00	11:29:32	00078918688TRLO0	XLON
375	2225.00	11:29:32	00078918689TRLO0	XLON
129	2230.00	11:38:24	00078918997TRLO0	XLON
152	2230.00	11:38:24	00078918998TRLO0	XLON
259	2230.00	11:48:24	00078919326TRLO0	XLON
83	2230.00	11:48:24	00078919327TRLO0	XLON
109	2230.00	11:48:24	00078919328TRLO0	XLON
396	2240.00	12:17:05	00078920525TRLO0	XLON
386	2240.00	12:35:05	00078920948TRLO0	XLON
132	2245.00	13:30:09	00078922480TRLO0	XLON
315	2245.00	13:30:09	00078922481TRLO0	XLON
394	2245.00	13:30:09	00078922482TRLO0	XLON
437	2245.00	13:30:09	00078922483TRLO0	XLON
447	2245.00	13:30:09	00078922484TRLO0	XLON
461	2245.00	13:52:11	00078922978TRLO0	XLON
399	2245.00	13:52:11	00078922979TRLO0	XLON

384	2245.00	14:28:00	00078923709TRLO0	XLON
408	2245.00	14:28:00	00078923710TRLO0	XLON
626	2245.00	14:28:00	00078923711TRLO0	XLON
180	2245.00	14:41:05	00078924095TRLO0	XLON
241	2245.00	14:41:05	00078924096TRLO0	XLON
396	2240.00	14:56:24	00078924605TRLO0	XLON
441	2240.00	14:56:24	00078924606TRLO0	XLON
5	2245.00	15:23:30	00078925871TRLO0	XLON
3	2245.00	15:23:30	00078925872TRLO0	XLON
24	2245.00	15:23:30	00078925873TRLO0	XLON
35	2245.00	15:23:30	00078925874TRLO0	XLON
15	2245.00	15:23:30	00078925875TRLO0	XLON
1049	2245.00	15:24:54	00078925925TRLO0	XLON
535	2240.00	15:29:25	00078926149TRLO0	XLON
130	2240.00	15:29:25	00078926150TRLO0	XLON
331	2240.00	15:29:25	00078926151TRLO0	XLON
419	2245.00	15:48:14	00078927402TRLO0	XLON
456	2245.00	15:58:29	00078927932TRLO0	XLON
444	2245.00	15:58:29	00078927933TRLO0	XLON
450	2245.00	16:11:29	00078928725TRLO0	XLON
14	2240.00	16:16:44	00078929051TRLO0	XLON
386	2240.00	16:18:02	00078929104TRLO0	XLON

Enquiries:

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