

**HILL & SMITH PLC**  
(the 'Company')

**Transaction in own shares**

The Company announces that on 2 February 2026 it purchased for cancellation a total of 7,658 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:	2 February 2026
Total number of shares purchased:	7,658
Highest price paid per share (pence):	2,230.00
Lowest Price paid per share (pence):	2,200.00
Volume weighted average price paid per share (pence):	2,222.2623

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,607,284. To date 1,189,190 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	2,222.2623	7,658

**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
474	2205.00	08:27:19	00078931732TRLO0	XLON
432	2200.00	08:43:30	00078932154TRLO0	XLON
174	2215.00	09:21:26	00078933590TRLO0	XLON
82	2215.00	09:21:26	00078933591TRLO0	XLON
11	2215.00	09:21:26	00078933592TRLO0	XLON
48	2215.00	09:21:26	00078933593TRLO0	XLON
170	2215.00	09:21:26	00078933594TRLO0	XLON
417	2220.00	09:51:10	00078934452TRLO0	XLON
468	2220.00	10:41:50	00078936167TRLO0	XLON
409	2220.00	10:41:50	00078936168TRLO0	XLON
106	2220.00	10:41:50	00078936169TRLO0	XLON
421	2220.00	10:41:50	00078936170TRLO0	XLON
136	2225.00	10:51:22	00078936348TRLO0	XLON
436	2220.00	10:51:22	00078936349TRLO0	XLON
60	2230.00	12:11:02	00078938085TRLO0	XLON
14	2230.00	12:11:03	00078938086TRLO0	XLON
429	2230.00	12:38:25	00078938988TRLO0	XLON
888	2230.00	12:38:25	00078938989TRLO0	XLON
396	2230.00	12:38:25	00078938990TRLO0	XLON
459	2230.00	12:38:25	00078938991TRLO0	XLON
274	2230.00	12:50:22	00078939261TRLO0	XLON
147	2230.00	12:50:22	00078939262TRLO0	XLON
423	2230.00	13:30:22	00078940365TRLO0	XLON
387	2225.00	13:34:16	00078940476TRLO0	XLON
397	2225.00	13:34:16	00078940477TRLO0	XLON

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