

HILL & SMITH PLC
(the 'Company')
Transaction in own shares

The Company announces that on 3 February 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:	3 February 2026
Total number of shares purchased:	15,000
Highest price paid per share (pence):	2,295.00
Lowest Price paid per share (pence):	2,225.00
Volume weighted average price paid per share (pence):	2,256.2657

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,592,284. To date 1,204,190 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	2,256.2657	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
236	2295.00	08:38:53	00078950955TRLO0	XLON
429	2295.00	08:38:53	00078950956TRLO0	XLON
218	2295.00	08:38:53	00078950957TRLO0	XLON
410	2290.00	08:54:56	00078951824TRLO0	XLON
401	2290.00	08:58:10	00078951953TRLO0	XLON
427	2285.00	09:00:46	00078952135TRLO0	XLON
425	2285.00	09:00:46	00078952136TRLO0	XLON
454	2280.00	09:25:49	00078953200TRLO0	XLON
411	2275.00	09:28:09	00078953350TRLO0	XLON
416	2270.00	09:48:14	00078954146TRLO0	XLON
450	2270.00	10:21:08	00078955671TRLO0	XLON
401	2265.00	10:35:20	00078956450TRLO0	XLON
452	2265.00	10:35:20	00078956451TRLO0	XLON
405	2260.00	10:59:36	00078957151TRLO0	XLON
402	2255.00	11:12:25	00078958135TRLO0	XLON
432	2255.00	12:19:42	00078961404TRLO0	XLON
464	2255.00	12:19:42	00078961405TRLO0	XLON
55	2250.00	12:37:35	00078962233TRLO0	XLON
3	2250.00	12:49:05	00078962641TRLO0	XLON
339	2250.00	12:49:05	00078962642TRLO0	XLON
423	2245.00	13:18:42	00078964113TRLO0	XLON
155	2245.00	13:49:36	00078965332TRLO0	XLON
252	2245.00	13:49:36	00078965333TRLO0	XLON
439	2245.00	13:49:36	00078965334TRLO0	XLON
427	2245.00	14:38:05	00078967533TRLO0	XLON
398	2245.00	14:38:05	00078967534TRLO0	XLON
16	2245.00	14:52:05	00078969120TRLO0	XLON

6	2245.00	14:52:35	00078969141TRLO0	XLON
404	2245.00	14:52:35	00078969142TRLO0	XLON
382	2240.00	14:57:07	00078969433TRLO0	XLON
519	2240.00	14:57:07	00078969434TRLO0	XLON
61	2230.00	15:03:22	00078969951TRLO0	XLON
7	2230.00	15:03:22	00078969952TRLO0	XLON
2	2230.00	15:03:22	00078969953TRLO0	XLON
390	2230.00	15:03:30	00078969958TRLO0	XLON
32	2225.00	15:03:37	00078969971TRLO0	XLON
414	2240.00	15:22:51	00078971836TRLO0	XLON
37	2245.00	15:29:11	00078972440TRLO0	XLON
44	2245.00	15:29:11	00078972441TRLO0	XLON
297	2245.00	15:29:11	00078972442TRLO0	XLON
421	2245.00	15:33:51	00078972828TRLO0	XLON
392	2240.00	15:37:50	00078973308TRLO0	XLON
404	2230.00	15:38:00	00078973331TRLO0	XLON
467	2235.00	15:53:37	00078974644TRLO0	XLON
470	2240.00	15:58:43	00078975232TRLO0	XLON
289	2240.00	16:06:34	00078976251TRLO0	XLON
149	2240.00	16:06:34	00078976252TRLO0	XLON
4	2240.00	16:06:34	00078976253TRLO0	XLON
21	2240.00	16:14:34	00078977174TRLO0	XLON
346	2240.00	16:14:34	00078977175TRLO0	XLON
102	2240.00	16:14:34	00078977176TRLO0	XLON

Enquiries:
Karen Atterbury
Group Company Secretary
0121 704 7430

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUOVARNKUURUR