

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

The Company announces that on 4 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:	4 February 2026
Total number of shares purchased:	15,000
Highest price paid per share (pence):	2,265.00
Lowest Price paid per share (pence):	2,215.00
Volume weighted average price paid per share (pence):	2,252.1607

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,577,284. To date 1,219,190 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	2,252.1607	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
71	2230.00	08:23:40	00078981511TRLO0	XLON
109	2230.00	08:23:40	00078981512TRLO0	XLON
43	2230.00	08:23:40	00078981513TRLO0	XLON
2	2230.00	08:23:40	00078981514TRLO0	XLON
233	2230.00	08:23:43	00078981519TRLO0	XLON
187	2225.00	08:43:25	00078983005TRLO0	XLON
234	2225.00	08:43:25	00078983006TRLO0	XLON
71	2220.00	09:02:15	00078984117TRLO0	XLON
330	2220.00	09:02:15	00078984118TRLO0	XLON
69	2215.00	09:26:33	00078985987TRLO0	XLON
109	2235.00	10:08:48	00078989839TRLO0	XLON
69	2235.00	10:08:48	00078989840TRLO0	XLON
123	2235.00	10:08:48	00078989841TRLO0	XLON
99	2235.00	10:08:48	00078989842TRLO0	XLON
72	2240.00	10:27:58	00078991522TRLO0	XLON
30	2240.00	10:27:58	00078991523TRLO0	XLON
145	2240.00	10:27:58	00078991524TRLO0	XLON
93	2240.00	10:27:58	00078991525TRLO0	XLON
36	2240.00	10:56:58	00078993457TRLO0	XLON
150	2240.00	10:56:58	00078993458TRLO0	XLON
130	2240.00	11:03:48	00078993780TRLO0	XLON
85	2240.00	11:03:48	00078993781TRLO0	XLON
416	2235.00	11:06:00	00078993866TRLO0	XLON
130	2230.00	11:07:20	00078993928TRLO0	XLON
96	2230.00	11:07:20	00078993929TRLO0	XLON
387	2235.00	11:13:10	00078994313TRLO0	XLON
73	2235.00	11:13:10	00078994314TRLO0	XLON

471	2260.00	12:05:54	00078997073TRLO0	XLON
4	2260.00	12:12:53	00078997471TRLO0	XLON
438	2260.00	12:12:53	00078997472TRLO0	XLON
194	2255.00	13:15:10	00079000499TRLO0	XLON
365	2255.00	13:15:10	00079000500TRLO0	XLON
467	2255.00	13:42:30	00079001734TRLO0	XLON
437	2255.00	14:00:37	00079002590TRLO0	XLON
397	2255.00	14:00:37	00079002591TRLO0	XLON
432	2250.00	14:01:13	00079002654TRLO0	XLON
330	2250.00	14:23:10	00079003724TRLO0	XLON
131	2250.00	14:26:30	00079003903TRLO0	XLON
92	2250.00	14:26:30	00079003904TRLO0	XLON
299	2250.00	14:28:10	00079004086TRLO0	XLON
101	2250.00	14:28:10	00079004087TRLO0	XLON
81	2255.00	14:28:51	00079004127TRLO0	XLON
230	2255.00	14:28:51	00079004128TRLO0	XLON
230	2255.00	14:28:51	00079004129TRLO0	XLON
282	2250.00	14:29:52	00079004176TRLO0	XLON
460	2255.00	14:41:16	00079005239TRLO0	XLON
92	2265.00	14:50:38	00079005953TRLO0	XLON
101	2265.00	14:50:38	00079005954TRLO0	XLON
388	2260.00	14:51:51	00079005997TRLO0	XLON
455	2260.00	14:51:51	00079005998TRLO0	XLON
447	2265.00	15:18:24	00079008636TRLO0	XLON
293	2265.00	15:18:24	00079008637TRLO0	XLON
470	2265.00	15:18:24	00079008638TRLO0	XLON
154	2265.00	15:18:24	00079008639TRLO0	XLON
404	2265.00	15:30:52	00079009956TRLO0	XLON
499	2260.00	15:30:52	00079009957TRLO0	XLON
403	2255.00	15:33:39	00079010188TRLO0	XLON
60	2265.00	15:46:13	00079011308TRLO0	XLON
437	2265.00	15:46:13	00079011309TRLO0	XLON
336	2265.00	15:46:13	00079011310TRLO0	XLON
172	2260.00	16:01:52	00079012824TRLO0	XLON
10	2260.00	16:01:52	00079012825TRLO0	XLON
87	2260.00	16:02:03	00079012895TRLO0	XLON
201	2260.00	16:02:09	00079012902TRLO0	XLON
448	2260.00	16:09:09	00079013754TRLO0	XLON
302	2265.00	16:17:21	00079014245TRLO0	XLON
208	2265.00	16:19:38	00079014484TRLO0	XLON

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