

RNS Number : 2144S  
Hill & Smith PLC  
09 February 2026

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

The Company announces that on 6 February 2026 it purchased for cancellation a total of 8,342 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:	6 February 2026
Total number of shares purchased:	8,342
Highest price paid per share (pence):	2,290.00
Lowest Price paid per share (pence):	2,220.00
Volume weighted average price paid per share (pence):	2,272.8422

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,553,942. To date 1,242,532 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	2,272.8422	8,342

**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
266	2230.00	08:23:31	00079050427TRLO0	XLON
184	2230.00	08:23:31	00079050426TRLO0	XLON
471	2225.00	08:39:27	00079051358TRLO0	XLON
96	2220.00	08:45:00	00079051698TRLO0	XLON
52	2260.00	09:27:11	00079053944TRLO0	XLON
2000	2275.00	10:16:52	00079056037TRLO0	XLON
425	2275.00	10:23:20	00079056269TRLO0	XLON
3	2275.00	10:23:20	00079056271TRLO0	XLON
58	2275.00	10:23:20	00079056270TRLO0	XLON
1054	2275.00	11:25:24	00079058664TRLO0	XLON
451	2280.00	12:53:29	00079061211TRLO0	XLON
458	2275.00	13:09:33	00079061635TRLO0	XLON
408	2285.00	14:25:36	00079064412TRLO0	XLON
406	2285.00	14:25:36	00079064413TRLO0	XLON
441	2280.00	14:28:57	00079064549TRLO0	XLON
427	2280.00	14:28:57	00079064548TRLO0	XLON
390	2290.00	14:53:33	00079066637TRLO0	XLON
1	2285.00	14:58:43	00079066998TRLO0	XLON
751	2290.00	15:10:33	00079068040TRLO0	XLON

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