

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

The Company announces that on 9 February 2026 it purchased for cancellation a total of 12,420 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:	9 February 2026
Total number of shares purchased:	12,420
Highest price paid per share (pence):	2,315.00
Lowest Price paid per share (pence):	2,300.00
Volume weighted average price paid per share (pence):	2,304.4235

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,544,604. To date 1,254,952 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	2,304.4235	12,420

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
463	2310.00	08:25:42	00079076329TRLO0	XLON
12	2310.00	08:25:42	00079076328TRLO0	XLON
383	2305.00	08:25:45	00079076331TRLO0	XLON
11	2315.00	09:35:02	00079078653TRLO0	XLON
585	2310.00	09:35:15	00079078665TRLO0	XLON
100	2310.00	09:55:33	00079079141TRLO0	XLON
425	2305.00	10:02:07	00079079390TRLO0	XLON
409	2305.00	10:02:07	00079079389TRLO0	XLON
520	2300.00	10:36:02	00079080160TRLO0	XLON
111	2300.00	11:48:47	00079082339TRLO0	XLON
158	2300.00	11:51:28	00079082428TRLO0	XLON
288	2300.00	11:51:28	00079082427TRLO0	XLON
125	2305.00	12:58:05	00079084274TRLO0	XLON
85	2305.00	13:17:41	00079084638TRLO0	XLON
283	2305.00	13:17:41	00079084637TRLO0	XLON
415	2305.00	13:18:52	00079084684TRLO0	XLON
434	2305.00	13:18:52	00079084683TRLO0	XLON
235	2305.00	13:18:52	00079084682TRLO0	XLON
124	2305.00	13:18:52	00079084681TRLO0	XLON
474	2305.00	13:21:55	00079084813TRLO0	XLON
474	2300.00	13:23:14	00079084837TRLO0	XLON
175	2305.00	13:23:14	00079084840TRLO0	XLON
31	2305.00	13:23:14	00079084839TRLO0	XLON
25	2305.00	13:23:14	00079084838TRLO0	XLON
463	2300.00	13:54:14	00079085803TRLO0	XLON
471	2300.00	13:54:14	00079085802TRLO0	XLON
430	2305.00	14:28:56	00079087419TRLO0	XLON

299	2305.00	14:28:56	00079087418TRLO0	XLON
112	2305.00	14:28:56	00079087417TRLO0	XLON
593	2300.00	14:30:34	00079087555TRLO0	XLON
402	2300.00	14:49:10	00079088554TRLO0	XLON
409	2300.00	14:49:10	00079088553TRLO0	XLON
434	2310.00	15:04:56	00079089438TRLO0	XLON
3	2310.00	15:07:56	00079089704TRLO0	XLON
8	2310.00	15:07:56	00079089703TRLO0	XLON
124	2310.00	15:08:05	00079089717TRLO0	XLON
274	2310.00	15:08:05	00079089718TRLO0	XLON
220	2310.00	15:09:00	00079089776TRLO0	XLON
212	2310.00	15:09:00	00079089775TRLO0	XLON
246	2305.00	15:11:00	00079089942TRLO0	XLON
186	2305.00	15:11:00	00079089941TRLO0	XLON
732	2305.00	15:17:16	00079090281TRLO0	XLON
457	2305.00	15:37:25	00079091293TRLO0	XLON

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