

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

The Company announces that on 10 February 2026 it purchased for cancellation a total of 2,294 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:	10 February 2026
Total number of shares purchased:	2,294
Highest price paid per share (pence):	2,315.00
Lowest Price paid per share (pence):	2,310.00
Volume weighted average price paid per share (pence):	2,312.5458

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,542,310. To date 1,257,246 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	2,312.5458	2,294

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
623	2315.00	08:27:32	00079096967TRLO0	XLON
545	2315.00	08:27:32	00079096975TRLO0	XLON
559	2310.00	08:47:19	00079098020TRLO0	XLON
314	2310.00	08:47:19	00079098024TRLO0	XLON
253	2310.00	09:18:19	00079100025TRLO0	XLON

Enquiries:

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