

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

The Company announces that on 11 February 2026 it purchased for cancellation a total of 13,471 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:	11 February 2026
Total number of shares purchased:	13,471
Highest price paid per share (pence):	2,350.00
Lowest Price paid per share (pence):	2,340.00
Volume weighted average price paid per share (pence):	2,348.1208

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,528,839. To date 1,270,717 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	2,348.1208	13,471

**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
128	2350.00	08:52:12	00079125557TRLO0	XLON
29	2350.00	08:57:59	00079125981TRLO0	XLON
150	2350.00	08:57:59	00079125982TRLO0	XLON
57	2350.00	08:57:59	00079125983TRLO0	XLON
192	2350.00	10:03:23	00079129317TRLO0	XLON
579	2350.00	10:03:23	00079129318TRLO0	XLON
189	2350.00	10:03:23	00079129319TRLO0	XLON
384	2350.00	10:03:23	00079129320TRLO0	XLON
540	2350.00	10:03:23	00079129321TRLO0	XLON
582	2350.00	10:03:23	00079129322TRLO0	XLON
163	2345.00	10:03:23	00079129323TRLO0	XLON
443	2345.00	10:03:23	00079129324TRLO0	XLON
65	2345.00	10:40:31	00079131266TRLO0	XLON
9	2345.00	10:40:31	00079131267TRLO0	XLON
60	2345.00	10:40:31	00079131269TRLO0	XLON
113	2345.00	10:40:31	00079131270TRLO0	XLON
215	2345.00	10:40:31	00079131272TRLO0	XLON
121	2345.00	10:40:31	00079131273TRLO0	XLON
383	2345.00	10:40:31	00079131274TRLO0	XLON
17	2345.00	10:41:04	00079131317TRLO0	XLON
98	2345.00	10:42:00	00079131363TRLO0	XLON
19	2345.00	10:42:00	00079131364TRLO0	XLON
59	2345.00	10:43:01	00079131428TRLO0	XLON
13	2345.00	10:43:01	00079131429TRLO0	XLON
45	2345.00	10:46:16	00079131711TRLO0	XLON

19	2340.00	10:54:10	00079132195TRLO0	XLON
44	2340.00	10:54:11	00079132218TRLO0	XLON
68	2340.00	10:57:57	00079132419TRLO0	XLON
593	2350.00	11:58:01	00079136979TRLO0	XLON
647	2350.00	11:58:01	00079136980TRLO0	XLON
184	2350.00	12:54:22	00079139900TRLO0	XLON
421	2350.00	12:54:22	00079139901TRLO0	XLON
599	2350.00	12:54:22	00079139902TRLO0	XLON
1	2345.00	13:09:56	00079140532TRLO0	XLON
17	2345.00	13:12:38	00079140621TRLO0	XLON
17	2345.00	13:12:44	00079140631TRLO0	XLON
17	2345.00	13:12:55	00079140652TRLO0	XLON
48	2345.00	13:16:28	00079140883TRLO0	XLON
60	2345.00	13:16:45	00079140898TRLO0	XLON
1	2345.00	13:18:06	00079140972TRLO0	XLON
477	2345.00	13:18:50	00079140983TRLO0	XLON
200	2345.00	13:35:16	00079142206TRLO0	XLON
442	2345.00	13:35:16	00079142207TRLO0	XLON
556	2340.00	13:40:25	00079142477TRLO0	XLON
537	2350.00	13:55:04	00079143185TRLO0	XLON
217	2350.00	15:13:19	00079149495TRLO0	XLON
234	2350.00	15:13:19	00079149496TRLO0	XLON
657	2350.00	15:13:19	00079149497TRLO0	XLON
115	2350.00	15:13:19	00079149498TRLO0	XLON
621	2350.00	15:13:19	00079149499TRLO0	XLON
804	2350.00	15:13:19	00079149500TRLO0	XLON
215	2345.00	15:21:08	00079150180TRLO0	XLON
371	2345.00	15:21:08	00079150181TRLO0	XLON
116	2350.00	15:51:23	00079152616TRLO0	XLON
481	2350.00	15:51:23	00079152617TRLO0	XLON
39	2350.00	15:51:23	00079152618TRLO0	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@seq.com](mailto:ms@seq.com) or visit [www.ms.com](http://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

POSUAOKRNWUUAR