

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

The Company announces that on 12 February 2026 it purchased for cancellation a total of 14,000 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:	12 February 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,345.00
Lowest Price paid per share (pence):	2,330.00
Volume weighted average price paid per share (pence):	2,344.1371

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,514,839. To date 1,284,717 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	2,344.1371	14,000

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
18	2345.00	08:30:16	00079158578TRLO0	XLON
60	2345.00	08:30:16	00079158579TRLO0	XLON
10	2345.00	08:30:16	00079158580TRLO0	XLON
124	2345.00	08:30:16	00079158581TRLO0	XLON
3	2345.00	11:23:36	00079167552TRLO0	XLON
3	2345.00	11:23:36	00079167553TRLO0	XLON
117	2345.00	11:26:19	00079167642TRLO0	XLON
76	2345.00	11:26:19	00079167643TRLO0	XLON
26	2345.00	11:26:19	00079167644TRLO0	XLON
359	2345.00	15:56:41	00079181363TRLO0	XLON
22	2345.00	15:56:41	00079181364TRLO0	XLON
571	2345.00	15:56:41	00079181365TRLO0	XLON
614	2345.00	15:56:41	00079181366TRLO0	XLON
566	2345.00	15:56:41	00079181367TRLO0	XLON
544	2345.00	15:56:41	00079181368TRLO0	XLON
557	2345.00	15:56:41	00079181369TRLO0	XLON
513	2345.00	15:56:41	00079181370TRLO0	XLON
547	2345.00	15:56:41	00079181371TRLO0	XLON
581	2345.00	15:56:41	00079181372TRLO0	XLON
623	2345.00	15:56:41	00079181373TRLO0	XLON
545	2345.00	15:56:41	00079181374TRLO0	XLON
575	2345.00	15:56:41	00079181375TRLO0	XLON
556	2345.00	15:56:41	00079181376TRLO0	XLON
626	2345.00	15:56:41	00079181377TRLO0	XLON
618	2345.00	15:56:41	00079181378TRLO0	XLON

631	2345.00	15:56:41	00079181379TRLO0	XLON
547	2345.00	15:56:41	00079181380TRLO0	XLON
822	2345.00	15:56:41	00079181381TRLO0	XLON
359	2345.00	15:56:41	00079181382TRLO0	XLON
1452	2345.00	15:56:41	00079181383TRLO0	XLON
204	2340.00	16:03:02	00079182229TRLO0	XLON
373	2340.00	16:03:02	00079182230TRLO0	XLON
435	2335.00	16:06:08	00079182451TRLO0	XLON
323	2330.00	16:07:28	00079182578TRLO0	XLON

Enquiries:

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