

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

The Company announces that on 13 February 2026 it purchased for cancellation a total of 10,325 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:	13 February 2026
Total number of shares purchased:	10,325
Highest price paid per share (pence):	2,320.00
Lowest Price paid per share (pence):	2,280.00
Volume weighted average price paid per share (pence):	2,306.1346

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,504,514. To date 1,295,042 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	2,306.1346	10,325

**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
521	2310.00	08:42:15	00079189312TRLO0	XLON
222	2310.00	08:53:28	00079189687TRLO0	XLON
44	2310.00	08:53:28	00079189688TRLO0	XLON
34	2310.00	08:53:28	00079189689TRLO0	XLON
66	2310.00	08:53:28	00079189690TRLO0	XLON
48	2310.00	08:53:28	00079189691TRLO0	XLON
39	2310.00	08:53:28	00079189692TRLO0	XLON
5	2310.00	08:53:28	00079189693TRLO0	XLON
24	2310.00	08:56:03	00079189769TRLO0	XLON
627	2310.00	09:02:06	00079189987TRLO0	XLON
38	2310.00	09:02:06	00079189988TRLO0	XLON
81	2305.00	09:38:35	00079191588TRLO0	XLON
441	2305.00	09:43:21	00079191801TRLO0	XLON
632	2295.00	10:37:26	00079194622TRLO0	XLON
584	2280.00	11:30:04	00079196371TRLO0	XLON
514	2295.00	11:46:40	00079197154TRLO0	XLON
517	2295.00	11:48:50	00079197239TRLO0	XLON
604	2300.00	12:06:06	00079198137TRLO0	XLON
550	2300.00	12:58:23	00079200690TRLO0	XLON
546	2300.00	12:58:23	00079200691TRLO0	XLON
144	2300.00	13:04:40	00079200928TRLO0	XLON
165	2300.00	13:04:40	00079200929TRLO0	XLON
523	2305.00	13:34:10	00079202438TRLO0	XLON
597	2315.00	14:08:00	00079204673TRLO0	XLON
328	2320.00	14:32:46	00079205954TRLO0	XLON

213	2320.00	14:32:46	00079205955TRLO0	XLON
46	2320.00	14:35:32	00079206088TRLO0	XLON
465	2320.00	14:35:32	00079206089TRLO0	XLON
246	2315.00	14:40:51	00079206490TRLO0	XLON
295	2315.00	14:40:51	00079206491TRLO0	XLON
582	2320.00	14:50:16	00079207212TRLO0	XLON
584	2320.00	14:50:16	00079207213TRLO0	XLON

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