

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

The Company announces that on 17 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:	17 February 2026
Total number of shares purchased:	14,000
Highest price paid per share (pence):	2,350.00
Lowest Price paid per share (pence):	2,295.00
Volume weighted average price paid per share (pence):	2,318.8825

Following settlement of the above purchases and subsequent cancellation, the total number of ordinary shares in issue shall be 79,490,650. To date 1,309,576 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	2,318.8825	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
100	2335.00	09:05:00	00079232718TRLO0	XLON
157	2335.00	09:05:00	00079232719TRLO0	XLON
27	2335.00	09:10:36	00079232968TRLO0	XLON
54	2335.00	09:10:36	00079232969TRLO0	XLON
81	2335.00	09:10:36	00079232970TRLO0	XLON
81	2335.00	09:10:36	00079232971TRLO0	XLON
12	2335.00	09:10:36	00079232972TRLO0	XLON
15	2335.00	09:10:36	00079232973TRLO0	XLON
11	2335.00	09:10:50	00079232977TRLO0	XLON
509	2335.00	09:11:18	00079232985TRLO0	XLON
123	2320.00	09:32:27	00079233806TRLO0	XLON
337	2320.00	09:40:18	00079234126TRLO0	XLON
189	2295.00	10:12:38	00079235597TRLO0	XLON
289	2295.00	10:12:38	00079235598TRLO0	XLON
271	2320.00	11:50:38	00079238906TRLO0	XLON
617	2320.00	11:50:38	00079238907TRLO0	XLON
511	2320.00	12:15:38	00079239768TRLO0	XLON
479	2320.00	12:15:38	00079239769TRLO0	XLON
532	2320.00	12:30:51	00079240133TRLO0	XLON
523	2315.00	12:57:29	00079240782TRLO0	XLON
532	2310.00	13:12:21	00079241168TRLO0	XLON
1	2305.00	13:13:09	00079241185TRLO0	XLON
116	2305.00	13:13:43	00079241259TRLO0	XLON
422	2305.00	13:15:04	00079241318TRLO0	XLON
532	2325.00	14:08:01	00079243090TRLO0	XLON

516	2320.00	14:08:13	00079243102TRLO0	XLON
504	2315.00	14:14:13	00079243318TRLO0	XLON
492	2310.00	14:22:15	00079243712TRLO0	XLON
459	2305.00	14:29:50	00079244058TRLO0	XLON
489	2305.00	14:32:46	00079244479TRLO0	XLON
530	2305.00	14:51:00	00079245678TRLO0	XLON
445	2315.00	15:06:33	00079246753TRLO0	XLON
432	2315.00	15:06:33	00079246754TRLO0	XLON
42	2315.00	15:06:33	00079246755TRLO0	XLON
538	2325.00	15:37:24	00079248604TRLO0	XLON
100	2325.00	15:41:27	00079248801TRLO0	XLON
346	2325.00	15:41:27	00079248802TRLO0	XLON
3	2325.00	15:50:07	00079249319TRLO0	XLON
477	2325.00	15:50:10	00079249320TRLO0	XLON
899	2325.00	15:50:10	00079249321TRLO0	XLON
459	2320.00	16:01:30	00079250172TRLO0	XLON
270	2335.00	16:15:05	00079251427TRLO0	XLON
135	2335.00	16:15:05	00079251428TRLO0	XLON
1	2335.00	16:15:05	00079251429TRLO0	XLON
342	2350.00	16:21:49	00079252275TRLO0	XLON

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