

Transactions in own shares

Petershill Partners plc (the **Company**) announces today it has purchased the following number of its ordinary shares of USD\$0.01 each through Merrill Lynch International.

Date of purchase: 17 May 2023

Aggregate number of ordinary shares purchased: 4,536

Lowest price paid per share: GBp 147.00

Highest price paid per share: GBp 148.60

Average price paid per share: GBp 147.57

The Company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,536 shares at a cost (including dealing and associated costs) of \$8,344.04 (£6,693.97).

Following the above transaction, the Company holds 0 of its ordinary shares in treasury and has 1,135,395,061 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303)

Date of purchases: 17 May 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

Gurjit Kambo

Head of Investor Relations

+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	147.44	3,012	147.00	148.00
Cboe BXE	0	0	0	0
Cboe CXE	147.84	1,524	147.40	148.60
Aquis	0	0	0	0
Turquoise	0	0	0	0

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17-May-23	10:31:25	44	147.20	XLON	0XL71000000000008903NK
17-May-23	11:22:02	451	147.20	XLON	0XL71000000000008905TT
17-May-23	11:56:14	1303	147.00	XLON	0XL710000000000089074S
17-May-23	15:41:21	77	148.60	CHIX	0XL7A00000000000890IPS
17-May-23	15:41:21	315	148.40	CHIX	0XL7A00000000000890IPT
17-May-23	16:07:37	171	148.00	CHIX	0XL7A00000000000890KV9
17-May-23	16:13:19	111	148.00	CHIX	0XL7A00000000000890LD5
17-May-23	16:13:19	1214	148.00	XLON	0XL7100000000000890LN1
17-May-23	16:13:20	87	147.80	CHIX	0XL7A00000000000890LD6
17-May-23	16:16:20	61	147.80	CHIX	0XL7A00000000000890LKP
17-May-23	16:16:24	78	147.80	CHIX	0XL7A00000000000890LL3
17-May-23	16:20:26	295	147.40	CHIX	0XL7A00000000000890M1E
17-May-23	16:24:03	329	147.40	CHIX	0XL7A00000000000890MAH