

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: 18 May 2023
Aggregate number of ordinary shares purchased: 35,027
Lowest price paid per share: GBp 149.60
Highest price paid per share: GBp 150.60
Average price paid per share: GBp 150.14

The Company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 39,563 shares at a cost (including dealing and associated costs) of \$73,591.10 (£59,283.51).

Following the above transaction, the Company holds 0 of its ordinary shares in treasury and has 1,135,360,034 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

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	150.19	31,513	149.60	150.60
Cboe BXE	149.65	825	149.60	149.80
Cboe CXE	149.76	2,689	149.60	150.00
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
18-May-23	10:32:40	316	150.60	XLON	0XL7400000000000ARCP20
18-May-23	10:32:40	389	150.60	XLON	0XL7400000000000ARCP1S
18-May-23	10:32:40	1064	150.60	XLON	0XL7400000000000ARCP1U
18-May-23	10:32:40	1195	150.60	XLON	0XL7400000000000ARCP1R
18-May-23	10:32:40	1225	150.60	XLON	0XL7400000000000ARCP1V
18-May-23	10:32:40	2541	150.60	XLON	0XL7400000000000ARCP1T
18-May-23	10:32:40	3583	150.60	XLON	0XL7400000000000ARCP1Q
18-May-23	10:50:29	857	150.20	XLON	0XL7400000000000ARCPHN
18-May-23	10:50:38	706	150.20	XLON	0XL7400000000000ARCPHS
18-May-23	10:50:38	778	150.20	XLON	0XL7400000000000ARCPHR
18-May-23	10:50:38	2432	150.20	XLON	0XL7400000000000ARCPHQ
18-May-23	10:50:42	1290	150.20	XLON	0XL7400000000000ARCPHT
18-May-23	13:14:46	1676	150.00	XLON	0XL7400000000000ARCTDM
18-May-23	13:24:23	135	149.80	CHIX	0XL7A000000000000ARCUNG
18-May-23	13:24:23	2020	149.80	XLON	0XL7400000000000ARCTOA
18-May-23	14:01:42	52	149.80	CHIX	0XL7A000000000000ARCVUN
18-May-23	14:53:11	174	149.60	CHIX	0XL7A000000000000ARD2MQ
18-May-23	14:53:11	182	149.80	CHIX	0XL7A000000000000ARD2MP
18-May-23	14:53:11	223	149.80	BATE	0XL7100000000000ARD1QV
18-May-23	14:53:11	422	149.60	BATE	0XL7100000000000ARD1R0
18-May-23	15:16:47	248	149.80	CHIX	0XL7A000000000000ARD4C3
18-May-23	15:23:22	24	149.80	CHIX	0XL7A000000000000ARD4ON
18-May-23	15:24:23	25	149.80	CHIX	0XL7A000000000000ARD4RP
18-May-23	15:25:36	25	149.80	CHIX	0XL7A000000000000ARD4U2
18-May-23	15:46:21	25	149.80	CHIX	0XL7A000000000000ARD6GF
18-May-23	15:46:25	122	149.80	CHIX	0XL7A000000000000ARD6GL
18-May-23	15:46:25	144	149.60	CHIX	0XL7A000000000000ARD6GM
18-May-23	15:46:25	180	149.60	BATE	0XL7100000000000ARD5GV

18-May-23	15:46:25	389	149.80	CHIX	0XL7A00000000000ARD6GK
18-May-23	16:00:20	16	150.20	XLON	0XL7400000000000ARD64F
18-May-23	16:00:20	23	150.20	XLON	0XL7400000000000ARD64I
18-May-23	16:00:20	31	150.20	XLON	0XL7400000000000ARD64H
18-May-23	16:00:20	37	150.20	XLON	0XL7400000000000ARD64J
18-May-23	16:00:20	53	150.20	XLON	0XL7400000000000ARD649
18-May-23	16:00:20	55	150.20	XLON	0XL7400000000000ARD64B
18-May-23	16:00:20	56	150.20	XLON	0XL7400000000000ARD64N
18-May-23	16:00:20	69	150.20	XLON	0XL7400000000000ARD64O
18-May-23	16:00:20	100	150.20	XLON	0XL7400000000000ARD64C
18-May-23	16:00:20	102	150.20	XLON	0XL7400000000000ARD64L
18-May-23	16:00:20	102	150.20	XLON	0XL7400000000000ARD64M
18-May-23	16:00:20	171	150.20	XLON	0XL7400000000000ARD64K
18-May-23	16:00:20	173	150.20	XLON	0XL7400000000000ARD64D
18-May-23	16:00:20	223	150.20	XLON	0XL7400000000000ARD64G
18-May-23	16:00:20	232	150.20	XLON	0XL7400000000000ARD64E
18-May-23	16:00:20	316	150.20	XLON	0XL7400000000000ARD64A
18-May-23	16:00:59	139	150.20	XLON	0XL7400000000000ARD66H
18-May-23	16:00:59	167	150.20	XLON	0XL7400000000000ARD66I
18-May-23	16:00:59	170	150.20	XLON	0XL7400000000000ARD66F
18-May-23	16:00:59	174	150.20	XLON	0XL7400000000000ARD66E
18-May-23	16:00:59	221	150.20	XLON	0XL7400000000000ARD66G
18-May-23	16:00:59	273	150.20	XLON	0XL7400000000000ARD66D
18-May-23	16:00:59	483	150.20	XLON	0XL7400000000000ARD66C
18-May-23	16:06:30	54	150.00	XLON	0XL7400000000000ARD6J5
18-May-23	16:06:30	484	150.00	XLON	0XL7400000000000ARD6J4
18-May-23	16:06:30	915	150.00	XLON	0XL7400000000000ARD6J6
18-May-23	16:12:57	194	149.80	XLON	0XL7400000000000ARD70P
18-May-23	16:12:57	2591	149.80	XLON	0XL7400000000000ARD70O
18-May-23	16:15:03	1382	149.80	XLON	0XL7400000000000ARD75G
18-May-23	16:20:09	59	149.60	XLON	0XL7400000000000ARD7GD
18-May-23	16:20:09	101	149.60	CHIX	0XL7A00000000000ARD8TS

18-May-23	16:20:09	238	149.60	CHIX	0XL7A00000000000ARD8TO
18-May-23	16:20:09	315	149.60	CHIX	0XL7A00000000000ARD8TR
18-May-23	16:20:09	415	149.60	XLON	0XL7400000000000ARD7GC
18-May-23	16:20:09	1678	149.60	XLON	0XL7400000000000ARD7GF
18-May-23	16:21:17	141	149.60	XLON	0XL7400000000000ARD7K2
18-May-23	16:23:59	142	149.60	XLON	0XL7400000000000ARD7S1
18-May-23	16:29:56	40	150.00	CHIX	0XL7A00000000000ARD9OA
18-May-23	16:29:56	168	150.00	CHIX	0XL7A00000000000ARD9OB
18-May-23	16:29:59	282	150.00	CHIX	0XL7A00000000000ARD9P1