

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: 22 May 2023
Aggregate number of ordinary shares purchased: 32,783
Lowest price paid per share GBp 149.20
Highest price per share GBp 150.80
Average price per share GBp 149.94

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 146,312 shares at a cost (including dealing and associated costs) of \$273,140.99 (£219,811.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,135,253,285 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: 22 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	149.96	30,967	149.20	150.80
Cboe BXE	149.69	468	149.40	149.80
Cboe CXE	149.74	1,348	149.40	149.40
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
22-May-23	09:29:38	202	150.80	XLON	0XL7700000000000346M6V
22-May-23	09:29:38	390	150.80	XLON	0XL7700000000000346M6U
22-May-23	09:56:39	178	150.20	XLON	0XL7700000000000346NP1
22-May-23	09:56:39	199	150.20	XLON	0XL7700000000000346NP0
22-May-23	09:56:39	344	150.20	XLON	0XL7700000000000346NOV
22-May-23	09:56:39	445	150.20	XLON	0XL7700000000000346NP3
22-May-23	09:56:39	865	150.20	XLON	0XL7700000000000346NP2
22-May-23	09:56:39	2761	150.20	XLON	0XL7700000000000346NOU
22-May-23	09:56:44	351	150.20	XLON	0XL7700000000000346NP9
22-May-23	09:56:44	1182	150.20	XLON	0XL7700000000000346NP8
22-May-23	09:59:49	497	149.40	XLON	0XL7700000000000346NU7
22-May-23	10:15:37	2187	150.20	XLON	0XL7700000000000346OSE
22-May-23	10:16:43	297	149.80	XLON	0XL7700000000000346OUU
22-May-23	10:20:34	167	149.80	BATE	0XL7100000000000346ONU
22-May-23	10:20:34	839	149.80	XLON	0XL7700000000000346P5M
22-May-23	10:25:07	535	149.80	XLON	0XL7700000000000346PGD
22-May-23	10:26:28	163	149.80	XLON	0XL7700000000000346PJT
22-May-23	11:25:01	10	149.60	XLON	0XL7700000000000346SVD
22-May-23	11:25:01	684	149.60	XLON	0XL7700000000000346SVE
22-May-23	11:29:36	667	149.40	XLON	0XL7700000000000346T6O
22-May-23	12:31:23	15	149.40	CHIX	0XL7A0000000000003471HA
22-May-23	12:31:23	81	149.40	CHIX	0XL7A0000000000003471H8
22-May-23	12:59:41	140	149.20	XLON	0XL7700000000000347284
22-May-23	13:25:04	60	149.20	XLON	0XL77000000000003473TB
22-May-23	14:34:27	186	150.20	XLON	0XL77000000000003479L5
22-May-23	14:34:27	254	150.20	XLON	0XL77000000000003479L7
22-May-23	14:34:27	3424	150.20	XLON	0XL77000000000003479L6
22-May-23	14:36:43	1343	150.00	XLON	0XL7700000000000347A1H
22-May-23	14:48:11	645	149.80	XLON	0XL7700000000000347C1P
22-May-23	14:48:11	1074	149.80	XLON	0XL7700000000000347C1O
22-May-23	15:00:51	649	150.00	XLON	0XL7700000000000347EAC
22-May-23	15:00:51	1164	150.00	XLON	0XL7700000000000347EAD
22-May-23	15:00:51	3122	150.00	XLON	0XL7700000000000347EAE
22-May-23	15:01:21	375	149.40	XLON	0XL7700000000000347ECC
22-May-23	15:25:54	132	149.40	BATE	0XL7100000000000347GB0
22-May-23	15:25:54	640	149.40	XLON	0XL7700000000000347I9V
22-May-23	16:04:12	1243	149.40	XLON	0XL7700000000000347NLC
22-May-23	16:04:16	387	149.40	XLON	0XL7700000000000347NLM
22-May-23	16:08:06	117	149.40	XLON	0XL7700000000000347O7L
22-May-23	16:23:56	1035	149.80	XLON	0XL7700000000000347QAG
22-May-23	16:24:03	1742	149.80	XLON	0XL7700000000000347QB5
22-May-23	16:26:48	5	149.80	CHIX	0XL7A000000000000347RGC
22-May-23	16:26:48	169	149.80	BATE	0XL7100000000000347NHF
22-May-23	16:26:48	186	149.80	CHIX	0XL7A000000000000347RG8

22-May-23	16:26:48	660	149.80	CHIX	0XL7A00000000000347RGA
22-May-23	16:26:53	155	149.80	CHIX	0XL7A00000000000347RGT
22-May-23	16:29:08	246	149.60	CHIX	0XL7A00000000000347RPF
22-May-23	16:29:52	221	149.60	XLON	0XL770000000000347RAO
22-May-23	16:29:55	3	149.60	XLON	0XL770000000000347RCR
22-May-23	16:29:55	17	149.60	XLON	0XL770000000000347RCU
22-May-23	16:29:55	38	149.60	XLON	0XL770000000000347RCS
22-May-23	16:29:55	42	149.60	XLON	0XL770000000000347RCT
22-May-23	16:29:56	8	149.60	XLON	0XL770000000000347RDF
22-May-23	16:29:56	88	149.60	XLON	0XL770000000000347RDD
22-May-23	16:29:56	148	149.60	XLON	0XL770000000000347RDE
22-May-23	16:29:58	6	149.60	XLON	0XL770000000000347RDM