

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: 23 May 2023
Aggregate number of ordinary shares purchased: 33,432
Lowest price paid per share GBp 148.20
Highest price per share GBp 150.00
Average price per share GBp 149.37

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 179,744 shares at a cost (including dealing and associated costs) of \$335,178.20 (£269,749.00).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,135,219,853 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: 23 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	149.42	28,555	148.20	150.00
Cboe BXE	149.13	2,663	148.60	149.80
Cboe CXE	149.00	2,214	148.20	148.80
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
23-May-23	09:46:41	725	150.00	XLON	0XL7A000000000005MJGKC
23-May-23	09:46:42	180	149.60	BATE	0XL71000000000005MJEDC
23-May-23	09:46:45	348	150.00	XLON	0XL7A000000000005MJGKF
23-May-23	09:46:50	721	150.00	XLON	0XL7A000000000005MJGKI
23-May-23	09:46:54	1383	150.00	XLON	0XL7A000000000005MJGKJ
23-May-23	09:46:59	427	150.00	XLON	0XL7A000000000005MJGKS
23-May-23	09:46:59	801	150.00	XLON	0XL7A000000000005MJGKT
23-May-23	09:46:59	1233	150.00	XLON	0XL7A000000000005MJGKU
23-May-23	09:46:59	2697	150.00	XLON	0XL7A000000000005MJGKR
23-May-23	09:47:12	363	150.00	XLON	0XL7A000000000005MJGLH
23-May-23	09:47:12	387	150.00	XLON	0XL7A000000000005MJGLI
23-May-23	09:47:12	825	150.00	XLON	0XL7A000000000005MJGLJ
23-May-23	09:47:16	1369	150.00	XLON	0XL7A000000000005MJGLL
23-May-23	10:00:10	67	149.80	CHIX	0XL7A000000000005MJH9V
23-May-23	10:00:10	93	149.80	BATE	0XL71000000000005MJF1P
23-May-23	10:09:43	822	149.60	XLON	0XL7A000000000005MJHQD
23-May-23	10:09:43	884	149.60	XLON	0XL7A000000000005MJHQC
23-May-23	10:09:48	752	149.60	XLON	0XL7A000000000005MJHQF
23-May-23	10:21:54	666	149.60	XLON	0XL7A000000000005MJIE8
23-May-23	10:30:32	36	149.60	CHIX	0XL7A000000000005MJJ6V
23-May-23	10:30:32	51	149.60	CHIX	0XL7A000000000005MJJ70
23-May-23	10:30:32	123	149.60	BATE	0XL71000000000005MJGSF
23-May-23	10:30:32	210	149.60	XLON	0XL7A000000000005MJJ71
23-May-23	11:02:43	158	149.40	CHIX	0XL7A000000000005MJL4F
23-May-23	11:02:43	281	149.40	BATE	0XL71000000000005MJIDC
23-May-23	11:02:43	1496	149.40	XLON	0XL7A000000000005MJL4G
23-May-23	11:18:30	108	149.20	CHIX	0XL7A000000000005MJLVU
23-May-23	11:18:30	333	149.20	BATE	0XL71000000000005MJJ5E
23-May-23	11:25:24	45	149.20	CHIX	0XL7A000000000005MJM99
23-May-23	11:30:24	158	149.20	BATE	0XL71000000000005MJJK8
23-May-23	11:30:24	595	149.20	XLON	0XL7A000000000005MJMFD
23-May-23	13:08:39	69	149.40	CHIX	0XL7A000000000005MJRBR
23-May-23	13:08:39	410	149.20	XLON	0XL7A000000000005MJRBS
23-May-23	13:08:39	830	149.40	XLON	0XL7A000000000005MJRBQ
23-May-23	13:08:42	230	149.20	CHIX	0XL7A000000000005MJRBV
23-May-23	13:28:06	108	149.00	BATE	0XL71000000000005MJP3D
23-May-23	13:28:06	180	149.00	BATE	0XL71000000000005MJP3C
23-May-23	13:28:06	233	149.00	CHIX	0XL7A000000000005MJSG1
23-May-23	13:28:06	540	148.80	XLON	0XL7A000000000005MJSG3
23-May-23	13:28:06	867	149.00	XLON	0XL7A000000000005MJSG2
23-May-23	13:28:09	1078	148.80	XLON	0XL7A000000000005MJSG8
23-May-23	13:28:26	1	148.80	CHIX	0XL7A000000000005MJSGQ
23-May-23	13:30:27	2	148.80	BATE	0XL71000000000005MJP6S
23-May-23	13:30:27	251	148.80	BATE	0XL71000000000005MJP6R

23-May-23	13:30:27	257	148.80	CHIX	0XL7A000000000005MJSKJ
23-May-23	13:30:27	416	148.80	XLON	0XL7A000000000005MJSKK
23-May-23	14:17:09	181	148.60	CHIX	0XL7A000000000005MJV7A
23-May-23	14:17:09	223	148.60	BATE	0XL71000000000005MJRKS
23-May-23	14:17:09	1974	148.60	XLON	0XL7A000000000005MJV7B
23-May-23	14:17:13	666	148.40	XLON	0XL7A000000000005MJV7G
23-May-23	14:17:14	151	148.40	CHIX	0XL7A000000000005MJV7I
23-May-23	14:17:19	419	148.20	XLON	0XL7A000000000005MJV7T
23-May-23	14:21:28	97	148.20	CHIX	0XL7A000000000005MJVHO
23-May-23	14:38:05	558	148.20	XLON	0XL7A000000000005MK1BB
23-May-23	15:17:57	197	149.00	CHIX	0XL7A000000000005MK60E
23-May-23	15:26:21	266	148.80	XLON	0XL7A000000000005MK6T3
23-May-23	15:53:55	137	148.80	BATE	0XL71000000000005MK64M
23-May-23	15:53:55	581	148.80	XLON	0XL7A000000000005MKA2K
23-May-23	15:58:46	332	149.20	XLON	0XL7A000000000005MKAJD
23-May-23	15:58:46	400	149.20	XLON	0XL7A000000000005MKAJC
23-May-23	15:58:46	534	149.20	XLON	0XL7A000000000005MKAJE
23-May-23	16:14:35	1	149.20	CHIX	0XL7A000000000005MKCAI
23-May-23	16:18:03	191	149.20	CHIX	0XL7A000000000005MKCOM
23-May-23	16:18:03	388	149.20	BATE	0XL71000000000005MK8R3
23-May-23	16:18:03	1208	149.00	XLON	0XL7A000000000005MKCON
23-May-23	16:18:06	772	148.80	XLON	0XL7A000000000005MKCP0
23-May-23	16:25:38	141	148.80	CHIX	0XL7A000000000005MKE1P
23-May-23	16:28:10	206	148.80	BATE	0XL71000000000005MKA2Q