

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: 24 May 2023
Aggregate number of ordinary shares purchased: 67,142
Lowest price paid per share GBp 142.20
Highest price per share GBp 146.20
Average price per share GBp 144.34

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 246,886 shares at a cost (including dealing and associated costs) of \$455,030.21 (£366,661.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,135,152,711 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: 24 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	144.43	59,536	142.40	146.20
Cboe BXE	143.27	3,214	142.20	144.40
Cboe CXE	143.85	4,392	142.40	144.60
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
24-May-23	09:12:08	415	145.20	XLON	0XL7400000000008905HH
24-May-23	09:12:08	755	145.20	XLON	0XL7400000000008905HF
24-May-23	09:12:08	1104	145.20	XLON	0XL7400000000008905HG
24-May-23	09:12:08	2274	145.20	XLON	0XL7400000000008905HE
24-May-23	09:12:08	2347	145.40	XLON	0XL7400000000008905HD
24-May-23	09:12:45	1083	145.20	XLON	0XL7400000000008905IE
24-May-23	09:12:49	497	145.20	XLON	0XL7400000000008905IH
24-May-23	09:13:29	364	145.20	XLON	0XL7400000000008905JE
24-May-23	09:13:33	556	145.20	XLON	0XL7400000000008905JH
24-May-23	09:13:38	408	145.20	XLON	0XL7400000000008905JL
24-May-23	09:13:42	522	145.20	XLON	0XL7400000000008905JT
24-May-23	09:21:00	451	145.40	XLON	0XL7400000000008905V7
24-May-23	10:01:00	1452	146.20	XLON	0XL74000000000089085J
24-May-23	10:26:24	320	145.00	XLON	0XL7400000000008909V7
24-May-23	10:26:28	582	145.20	XLON	0XL7400000000008909VI
24-May-23	10:26:28	776	145.20	XLON	0XL7400000000008909VH
24-May-23	10:26:28	1130	145.20	XLON	0XL7400000000008909VG
24-May-23	10:29:28	178	144.80	XLON	0XL740000000000890A6I
24-May-23	10:30:31	519	144.80	XLON	0XL740000000000890A8S
24-May-23	10:32:09	68	144.80	XLON	0XL740000000000890AD0
24-May-23	10:32:09	753	144.80	XLON	0XL740000000000890ACV
24-May-23	10:47:50	89	144.60	CHIX	0XL710000000000890AA7
24-May-23	10:47:50	131	144.40	CHIX	0XL710000000000890AA8
24-May-23	10:47:50	203	144.60	XLON	0XL740000000000890B7P
24-May-23	10:47:50	915	144.60	XLON	0XL740000000000890B7Q
24-May-23	10:56:14	1	144.40	CHIX	0XL710000000000890AQQ
24-May-23	11:21:16	112	144.40	CHIX	0XL710000000000890C2V
24-May-23	11:21:16	143	144.40	BATE	0XL770000000000890BC8
24-May-23	11:21:16	1166	144.40	XLON	0XL740000000000890D2T
24-May-23	11:29:43	126	144.20	CHIX	0XL710000000000890CE7
24-May-23	11:29:43	275	144.20	BATE	0XL770000000000890BNH
24-May-23	11:30:23	311	144.00	CHIX	0XL710000000000890CF2
24-May-23	11:30:23	410	144.00	XLON	0XL740000000000890DE1
24-May-23	11:30:23	428	144.00	XLON	0XL740000000000890DE0
24-May-23	12:21:57	499	144.20	XLON	0XL740000000000890FIR
24-May-23	13:39:14	45	144.20	CHIX	0XL710000000000890IGO
24-May-23	13:39:14	400	144.20	XLON	0XL740000000000890IB5
24-May-23	13:39:14	638	144.20	XLON	0XL740000000000890IB4
24-May-23	13:43:06	110	144.20	BATE	0XL770000000000890GUQ
24-May-23	13:43:06	347	144.00	XLON	0XL740000000000890IGK
24-May-23	13:43:06	496	144.20	CHIX	0XL710000000000890IO6
24-May-23	13:43:06	1235	144.20	XLON	0XL740000000000890IGL
24-May-23	14:43:29	384	144.60	XLON	0XL740000000000890MER
24-May-23	14:43:29	559	144.60	XLON	0XL740000000000890MEQ

24-May-23	14:43:29	3288	144.60	XLON	0XL740000000000890MEP
24-May-23	14:57:08	559	144.60	XLON	0XL740000000000890O6L
24-May-23	14:57:08	836	144.60	XLON	0XL740000000000890O6M
24-May-23	14:57:08	1415	144.60	XLON	0XL740000000000890O6N
24-May-23	14:57:08	1932	144.60	XLON	0XL740000000000890O6K
24-May-23	14:59:13	319	144.60	XLON	0XL740000000000890OE3
24-May-23	14:59:13	559	144.60	XLON	0XL740000000000890OE2
24-May-23	14:59:13	834	144.40	XLON	0XL740000000000890ODV
24-May-23	14:59:13	1872	144.40	XLON	0XL740000000000890OE0
24-May-23	14:59:13	3094	144.60	XLON	0XL740000000000890OE1
24-May-23	15:04:26	2863	144.60	XLON	0XL740000000000890P2M
24-May-23	15:04:44	256	144.60	XLON	0XL740000000000890P3L
24-May-23	15:04:44	1955	144.60	XLON	0XL740000000000890P3M
24-May-23	15:08:27	1603	144.20	XLON	0XL740000000000890PKG
24-May-23	15:08:27	1833	144.20	CHIX	0XL710000000000890R19
24-May-23	15:10:19	780	144.00	XLON	0XL740000000000890PTN
24-May-23	15:10:19	935	144.00	XLON	0XL740000000000890PTO
24-May-23	15:11:54	701	143.80	BATE	0XL770000000000890OU9
24-May-23	15:11:54	2967	143.80	XLON	0XL740000000000890Q2V
24-May-23	15:13:37	107	143.60	CHIX	0XL710000000000890RVR
24-May-23	15:13:37	122	143.60	XLON	0XL740000000000890Q9D
24-May-23	15:13:37	171	143.60	BATE	0XL770000000000890P52
24-May-23	15:15:22	325	143.60	XLON	0XL740000000000890QFN
24-May-23	15:24:28	110	143.60	CHIX	0XL710000000000890TFD
24-May-23	15:24:28	1082	143.60	XLON	0XL740000000000890RFG
24-May-23	15:27:23	109	143.40	CHIX	0XL710000000000890TSO
24-May-23	15:27:23	231	143.40	BATE	0XL770000000000890QOR
24-May-23	15:27:23	486	143.40	XLON	0XL740000000000890RPT
24-May-23	15:27:23	1991	143.40	XLON	0XL740000000000890RPU
24-May-23	15:30:19	6	143.20	BATE	0XL770000000000890R42
24-May-23	15:30:19	92	143.20	CHIX	0XL710000000000890U9J
24-May-23	15:30:19	318	143.20	BATE	0XL770000000000890R43
24-May-23	15:30:19	2491	143.20	XLON	0XL740000000000890S3Q
24-May-23	16:01:22	196	143.00	CHIX	0XL7100000000008912JF
24-May-23	16:04:35	613	142.80	XLON	0XL740000000000890VQ3
24-May-23	16:04:46	21	142.80	BATE	0XL770000000000890VE3
24-May-23	16:04:46	83	142.80	CHIX	0XL710000000000891307
24-May-23	16:16:24	86	142.80	BATE	0XL7700000000008910Q6
24-May-23	16:18:51	330	142.60	BATE	0XL770000000000891148
24-May-23	16:19:52	72	142.40	XLON	0XL7400000000008911D4
24-May-23	16:19:52	83	142.60	BATE	0XL77000000000089117L
24-May-23	16:19:52	147	142.40	CHIX	0XL71000000000089154S
24-May-23	16:19:52	176	142.60	CHIX	0XL71000000000089154Q
24-May-23	16:19:52	186	142.60	BATE	0XL77000000000089117K
24-May-23	16:19:52	228	142.60	CHIX	0XL71000000000089154R
24-May-23	16:19:52	410	142.40	BATE	0XL77000000000089117O
24-May-23	16:19:52	438	142.60	XLON	0XL7400000000008911D1
24-May-23	16:19:52	686	142.60	XLON	0XL7400000000008911D2

24-May-23	16:19:52	1425	142.40	XLON	0XL7400000000008911D3
24-May-23	16:27:39	143	142.20	BATE	0XL7700000000008912DT