

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: 25 May 2023
Aggregate number of ordinary shares purchased: 73,788
Lowest price paid per share GBp 142.40
Highest price per share GBp 146.00
Average price per share GBp 144.06

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 320,674 shares at a cost (including dealing and associated costs) of \$586,150.02 (£472,960.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,135,078,923 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: 25 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	143.89	64,159	142.40	146.00
Cboe BXE	145.36	4,460	142.80	145.60
Cboe CXE	145.07	5,169	143.20	146.00
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
25-May-23	08:55:32	800	142.80	XLON	0XL7400000000000ARCO78
25-May-23	08:55:35	862	142.40	XLON	0XL7400000000000ARCO7F
25-May-23	09:23:01	60	143.80	CHIX	0XL7100000000000ARCOV6
25-May-23	09:23:01	101	143.80	BATE	0XL7100000000000ARCOV5
25-May-23	09:23:01	107	144.00	BATE	0XL7100000000000ARCOV4
25-May-23	09:23:02	160	144.00	CHIX	0XL7100000000000ARCOV8
25-May-23	09:23:02	246	144.00	CHIX	0XL7100000000000ARCOV9
25-May-23	09:23:10	203	143.80	CHIX	0XL7100000000000ARCOVO
25-May-23	09:23:10	366	143.80	CHIX	0XL7100000000000ARCOVP
25-May-23	09:23:21	2	144.00	XLON	0XL7400000000000ARCPM8
25-May-23	09:23:25	2	144.00	XLON	0XL7400000000000ARCPME
25-May-23	09:23:29	3	144.00	XLON	0XL7400000000000ARCPMI
25-May-23	09:26:53	97	143.60	CHIX	0XL7100000000000ARCP85
25-May-23	09:30:29	48	143.40	CHIX	0XL7100000000000ARCPFJ
25-May-23	09:30:29	51	143.20	CHIX	0XL7100000000000ARCPFK
25-May-23	09:30:29	2978	143.20	XLON	0XL7400000000000ARCPVS
25-May-23	09:30:29	10981	143.20	XLON	0XL7400000000000ARCPVT
25-May-23	09:31:55	86	142.80	BATE	0XL7100000000000ARCPJB
25-May-23	09:31:55	386	142.60	XLON	0XL7400000000000ARCQ2G
25-May-23	09:31:55	1654	142.60	XLON	0XL7400000000000ARCQ2H
25-May-23	09:31:55	2816	142.60	XLON	0XL7400000000000ARCQ2E
25-May-23	09:31:55	4442	142.60	XLON	0XL7400000000000ARCQ2F
25-May-23	10:07:51	1	143.40	CHIX	0XL7100000000000ARCS25
25-May-23	10:08:10	130	143.40	CHIX	0XL7100000000000ARCS2F
25-May-23	10:19:13	2978	143.00	XLON	0XL7400000000000ARCSFD
25-May-23	10:19:17	181	143.00	XLON	0XL7400000000000ARCSFH
25-May-23	10:19:17	233	143.00	XLON	0XL7400000000000ARCSFI
25-May-23	10:19:24	5951	143.00	XLON	0XL7400000000000ARCSFQ
25-May-23	10:44:32	1176	143.60	XLON	0XL7400000000000ARCTJC
25-May-23	10:50:30	65	144.20	XLON	0XL7400000000000ARCTU1
25-May-23	11:49:30	36	145.00	XLON	0XL7400000000000ARD0CK
25-May-23	11:49:30	1172	145.00	XLON	0XL7400000000000ARD0CL
25-May-23	12:13:54	136	145.00	BATE	0XL7100000000000ARD272
25-May-23	12:54:37	22	145.00	BATE	0XL7100000000000ARD3P5
25-May-23	12:55:52	1524	145.00	XLON	0XL7400000000000ARD303
25-May-23	12:55:52	4591	144.60	XLON	0XL7400000000000ARD302
25-May-23	12:55:53	151	144.40	CHIX	0XL7100000000000ARD3QK
25-May-23	12:55:53	213	144.40	BATE	0XL7100000000000ARD3QL
25-May-23	12:55:53	277	144.40	XLON	0XL7400000000000ARD304
25-May-23	12:55:53	3740	144.40	XLON	0XL7400000000000ARD305
25-May-23	13:27:44	81	144.60	CHIX	0XL7100000000000ARD57S
25-May-23	14:17:12	12	144.60	CHIX	0XL7100000000000ARD7KC
25-May-23	14:17:14	352	144.60	XLON	0XL7400000000000ARD6PG
25-May-23	14:17:14	748	144.60	XLON	0XL7400000000000ARD6PF

25-May-23	14:17:14	1247	144.60	XLON	0XL7400000000000ARD6PI
25-May-23	14:17:14	3475	144.80	XLON	0XL7400000000000ARD6PJ
25-May-23	14:17:19	285	144.80	XLON	0XL7400000000000ARD6PM
25-May-23	14:17:19	672	144.80	XLON	0XL7400000000000ARD6PO
25-May-23	14:17:19	1174	144.80	XLON	0XL7400000000000ARD6PN
25-May-23	14:18:09	96	144.60	BATE	0XL7100000000000ARD7L6
25-May-23	14:28:10	181	144.60	CHIX	0XL7100000000000ARD843
25-May-23	15:20:44	251	145.80	CHIX	0XL7100000000000ARDD25
25-May-23	15:20:44	929	145.80	XLON	0XL7400000000000ARDCRS
25-May-23	15:21:37	22	145.60	BATE	0XL7100000000000ARDD4J
25-May-23	15:23:55	74	145.60	CHIX	0XL7100000000000ARDD95
25-May-23	15:23:55	550	145.40	CHIX	0XL7100000000000ARDD97
25-May-23	15:23:55	1589	145.60	BATE	0XL7100000000000ARDD96
25-May-23	15:23:55	5023	145.60	XLON	0XL7400000000000ARDD7D
25-May-23	15:32:12	284	145.40	CHIX	0XL7100000000000ARDDVB
25-May-23	15:51:57	285	146.00	XLON	0XL7400000000000ARDGHG
25-May-23	16:04:39	192	146.00	CHIX	0XL7100000000000ARDH1F
25-May-23	16:04:39	1097	146.00	XLON	0XL7400000000000ARDHVB
25-May-23	16:11:47	76	146.00	CHIX	0XL7100000000000ARDHJ5
25-May-23	16:11:47	1176	146.00	XLON	0XL7400000000000ARDINI
25-May-23	16:16:11	101	146.00	CHIX	0XL7100000000000ARDIOK
25-May-23	16:16:11	209	145.80	CHIX	0XL7100000000000ARDIOJ
25-May-23	16:16:11	360	145.80	CHIX	0XL7100000000000ARDIOI
25-May-23	16:16:11	846	145.80	XLON	0XL7400000000000ARDJ8D
25-May-23	16:16:20	1	146.00	CHIX	0XL7100000000000ARDIOU
25-May-23	16:18:53	802	145.60	BATE	0XL7100000000000ARDIA7
25-May-23	16:20:00	101	146.00	CHIX	0XL7100000000000ARDIE6
25-May-23	16:23:14	288	145.60	BATE	0XL7100000000000ARDIOV
25-May-23	16:23:15	101	146.00	CHIX	0XL7100000000000ARDIPO
25-May-23	16:25:02	349	145.60	CHIX	0XL7100000000000ARDIV1
25-May-23	16:25:02	733	145.60	CHIX	0XL7100000000000ARDIV2
25-May-23	16:25:48	260	145.60	BATE	0XL7100000000000ARDJ20
25-May-23	16:26:19	452	145.60	BATE	0XL7100000000000ARDJ3J
25-May-23	16:29:43	136	145.40	BATE	0XL7100000000000ARDJD0
25-May-23	16:29:43	150	145.60	BATE	0XL7100000000000ARDJCV