

# PETERSHILL PARTNERS PLC

## NOTICE OF 2024 ANNUAL GENERAL MEETING AND PROPOSED FINAL DIVIDEND

LONDON — April 23, 2024 — Petershill Partners plc (the “Company”) (LSE: PHLL) announces that, in accordance with Listing Rule 9.6.1R, the following documents have been submitted to the Financial Conduct Authority and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The documents will also shortly be available on the Company's website at <http://www.petershillpartners.com> where further information on the Company can also be found.

- Notice of Company's 2024 annual general meeting (the “AGM”); and
- Proxy form for the AGM

### 2024 Annual General Meeting

The AGM will be held at 1.00 p.m. on Thursday 23 May 2024 at Plumtree Court, 25 Shoe Lane, London EC4A 4AU. For shareholders who would like to observe the meeting electronically, please contact the Company Secretary, Ocorian Administration (UK) Limited, by email at [gsam@ocorian.com](mailto:gsam@ocorian.com) by 1.00p.m. on 21 May 2023 and provide your name and Shareholder Reference Number, which can be found printed on your personalised proxy card. Once verified, shareholders will be provided details to access the AGM electronically by Zoom. The meeting will be broadcast in a live format. Once logged in, and at the commencement of the meeting, you will be able to watch and listen to the proceedings on your device.

### Proposed Final Dividend

The Company will propose to shareholders a final dividend of 10.1 cents per share covering the period 30 June 2023 to 31 December 2023 for approval by shareholders at the AGM.

#### Dividend Timetable

|                            |                                   |
|----------------------------|-----------------------------------|
| Ex-Dividend Date           | Thursday 9 <sup>th</sup> May 2024 |
| Record Date                | Friday 10 <sup>th</sup> May 2024  |
| Currency election deadline | Friday 24 <sup>th</sup> May 2024  |
| Payment Date               | Friday 14 <sup>th</sup> June 2024 |

The Company has also today published a separate announcement in relation to a proposed return of capital to shareholders by way of a tender offer.

#### Ocorian Administration (UK) Limited (Company Secretary)

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## FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements that involve substantial risks and uncertainties. You can identify these statements by the use of forward-looking terminology such as "may," "will," "should," "expect," "anticipate," "project," "target," "estimate," "intend," "continue," or "believe" or the negatives thereof or other variations thereon or comparable terminology. You should read statements that contain these words carefully because they discuss our plans, strategies, prospects and expectations concerning the business, operating results, financial condition and other similar matters. These statements represent the Company's belief regarding future events that, by their nature, are uncertain and outside of the Company's control. There are likely to be events in the future, however, that we are not able to predict accurately or control. Any forward-looking statement made by us in this press release is based upon information known to the Company on the date of this press release and speaks only as of such date. Accordingly, no assurance can be given that any particular expectation will be met and readers are cautioned not to place undue reliance on forward looking statements. Additionally, forward looking statements regarding past trends or activities should not be taken as a representation that such trends or activities will continue in the future. Other than in accordance with its legal or regulatory obligations (including under the UK Listing Rules and the Disclosure Guidance and Transparency Rules of the Financial Conduct Authority), the Company undertakes no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events or otherwise.