

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 J.P. Morgan Securities plc.

Date of purchase:	14 October 2022
Aggregate number of ordinary shares purchased:	466,404
Lowest price paid per share:	185.8000
Highest price paid per share:	194.4000
Average price paid per share:	191.9265

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 11,513,409 shares at a cost (including dealing and associated costs) of £23,881,049.58.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,145,182,620 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	(ISIN: GB00BL9ZF303)
Date of purchases:	14 October 2022
Investment Firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	191.9017	228,420	185.8000	194.4000
CHI-X Europe	191.9849	67,625	189.0000	194.2000
Turquoise	191.8555	25,731	189.0000	194.1000

BATS Europe	191.9348	126,458	188.6000	194.2000
Aquis	192.0644	18,170	188.6000	194.0000