

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:	29 September 2022
Aggregate number of ordinary shares purchased:	293,481
Lowest price paid per share:	167.8000
Highest price paid per share:	176.0000
Average price paid per share:	172.0646

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 7,126,060 shares at a cost (including dealing and associated costs) of £15,572,768.72.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,149,569,969 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:	29 September 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	172.1014	130,557	167.8000	176.0000
CHI-X Europe	172.2054	41,377	168.6000	175.6000
Turquoise	171.7529	10,546	168.0000	175.2000

BATS Europe	172.0261	96,602	167.8000	175.6000
Aquis	171.8119	14,399	168.6000	175.2000