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Petershill Partners plc

End of Stabilisation Notice

28 October 2021

Further to the initial stabilisation notice dated 28 September 2021, J.P. Morgan Securities plc (which conducts its UK investment banking activity as J.P. Morgan Cazenove) (contact: Beau Freker; telephone: +44 207 742 4000) hereby gives notice that the following stabilisation measures (within the meaning of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 (Market Abuse Regulation) as such legislation forms part of UK law by virtue of the European Union (Withdrawal) Act 2018) were undertaken by the Stabilising Manager named below during the stabilisation period from 28 September 2021 to 27 October 2021 in relation to the offer of the following securities.

The securities:

Issuer: Petershill Partners PLC

Securities: Ordinary Shares of US\$0.01 each (ISIN: GB00BL9ZF303)

Offer size: 289,174,012 Ordinary Shares excluding Over-allotment Option

Offering price: 350p per Ordinary Share

Stabilisation:

Stabilising Manager(s): J.P. Morgan Securities plc (which conducts its UK investment banking activity as J.P. Morgan Cazenove), 25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom

Stabilisation period: 28 September 2021 2021 – 27 October 2021

Maximum size of Over-allotment facility: Up to 43,376,097 Ordinary Shares

Stabilisation trading venue: London Stock Exchange

For each of the dates during which transactions were carried out, the price range was as follows:

Execution Date	Lowest Price	Highest Price	Trading Venue
28 September 2021	339.20p	350.00p	XLON
29 September 2021	349.50p	350.00p	XLON
30 September 2021	349.55p	350.00p	XLON

01 October 2021	350.00p	350.00p	XLON
04 October 2021	350.00p	350.00p	XLON
05 October 2021	338.00p	350.00p	XLON
06 October 2021	324.00p	340.20p	XLON
07 October 2021	322.40p	328.00p	XLON
08 October 2021	314.00p	323.50p	XLON
11 October 2021	294.40p	318.50p	XLON
12 October 2021	295.80p	300.00p	XLON
13 October 2021	298.00p	307.90p	XLON
14 October 2021	307.50p	319.20p	XLON
15 October 2021	305.00p	319.00p	XLON
18 October 2021	304.10p	316.70p	XLON
19 October 2021	306.80p	310.50p	XLON
20 October 2021	308.60p	319.10p	XLON
21 October 2021	316.00p	321.50p	XLON
22 October 2021	320.20p	325.00p	XLON
25 October 2021	318.70p	325.90p	XLON
26 October 2021	305.00p	321.60p	XLON
27 October 2021	300.00p	308.10p	XLON

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