

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:	7 October 2022
Aggregate number of ordinary shares purchased:	399,412
Lowest price paid per share:	187.6000
Highest price paid per share:	190.5000
Average price paid per share:	189.4291

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 9,309,975 shares at a cost (including dealing and associated costs) of £19,750,214.45.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,147,386,054 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:	7 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	189.4270	182,094	187.6000	190.4000
CHI-X Europe	189.3909	64,081	187.6000	190.2000
Turquoise	189.3273	20,630	187.8000	190.0000

BATS Europe	189.4735	114,188	187.6000	190.5000
Aquis	189.4219	18,419	187.8000	190.4000