

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:	10 October 2022
Aggregate number of ordinary shares purchased:	415,456
Lowest price paid per share:	187.2000
Highest price paid per share:	190.0000
Average price paid per share:	188.6604

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 9,725,431 shares at a cost (including dealing and associated costs) of £20,537,935.40.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,146,970,598 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:	10 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	188.7379	191,089	187.2000	190.0000
CHI-X Europe	188.6440	64,210	187.4000	190.0000
Turquoise	188.5905	24,261	187.4000	190.0000

BATS Europe	188.5589	116,676	187.4000	190.0000
Aquis	188.6499	19,220	187.4000	190.0000