

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:	13 October 2022
Aggregate number of ordinary shares purchased:	452,770
Lowest price paid per share:	179.8000
Highest price paid per share:	192.6000
Average price paid per share:	187.6654

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 11,047,005 shares at a cost (including dealing and associated costs) of £22,981,419.94.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,145,649,024 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:	13 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	187.6724	217,346	179.8000	192.6000
CHI-X Europe	187.7128	67,570	182.0000	192.6000
Turquoise	187.2725	23,103	183.8000	191.6000

BATS Europe	187.6920	124,847	181.2000	192.6000
Aquis	187.7160	19,904	181.2000	192.2000