

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:	27 September 2022
Aggregate number of ordinary shares purchased:	244,755
Lowest price paid per share:	183.4000
Highest price paid per share:	192.0000
Average price paid per share:	187.0434

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 6,576,250 shares at a cost (including dealing and associated costs) of £14,604,428.59.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,150,119,779 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:	27 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	187.0491	111,173	183.4000	192.0000
CHI-X Europe	187.0961	35,424	183.6000	191.2000
Turquoise	187.4620	1,768	185.4000	190.0000

BATS Europe	187.0267	82,512	183.6000	191.2000
Aquis	186.9092	13,878	183.8000	191.0000