

## 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:	1 November 2022
Aggregate number of ordinary shares purchased:	570,704
Lowest price paid per share:	200.0000
Highest price paid per share:	204.5000
Average price paid per share:	202.8876

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 18,083,228 shares at a cost (including dealing and associated costs) of £36,821,690.80.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,138,612,801 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:	1 November 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	202.8886	313,867	201.0000	204.5000
CHI-X Europe	202.9139	46,623	200.0000	204.5000
Turquoise	202.9129	36,679	201.0000	204.5000

BATS Europe	202.8932	152,431	200.5000	204.5000
Aquis	202.7296	21,104	200.0000	204.5000