

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:	11 October 2022
Aggregate number of ordinary shares purchased:	427,185
Lowest price paid per share:	181.6000
Highest price paid per share:	185.8000
Average price paid per share:	183.5263

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 10,152,616 shares at a cost (including dealing and associated costs) of £21,325,853.21.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,146,543,413 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:	11 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	183.5754	199,990	181.6000	185.8000
CHI-X Europe	183.5177	66,455	181.6000	185.8000
Turquoise	183.2973	20,288	181.8000	184.0000

BATS Europe	183.5152	120,958	181.6000	185.4000
Aquis	183.3587	19,494	181.6000	185.2000