

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:	12 July 2022
Aggregate number of ordinary shares purchased:	106,255
Lowest price paid per share:	214.5000
Highest price paid per share:	219.0000
Average price paid per share:	217.0840

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 6,130,885 shares at a cost (including dealing and associated costs) of £13,758,087.64.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,150,565,144 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:	12 July 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	218.0748	34,923	215.0000	219.0000
CHI-X Europe	215.8806	12,787	214.5000	216.0000
Turquoise	215.7060	2,923	215.5000	216.0000

BATS Europe	217.0482	44,668	216.0000	218.5000
Aquis	215.8435	10,954	214.5000	216.0000