

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 October 2022
Aggregate number of ordinary shares purchased:	441,619
Lowest price paid per share:	176.0000
Highest price paid per share:	186.0000
Average price paid per share:	180.6162

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 10,594,235 shares at a cost (including dealing and associated costs) of £22,127,477.85.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,146,101,794 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 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	180.6800	210,979	176.2000	186.0000
CHI-X Europe	180.5393	63,362	176.4000	181.8000
Turquoise	180.8379	22,868	177.4000	181.8000

BATS Europe	180.5046	124,636	176.0000	181.8000
Aquis	180.6290	19,774	176.2000	181.8000