

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:	17 October 2022
Aggregate number of ordinary shares purchased:	482,102
Lowest price paid per share:	188.8000
Highest price paid per share:	194.3000
Average price paid per share:	191.9340

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 11,995,511 shares at a cost (including dealing and associated costs) of £24,810,994.82.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,144,700,518 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:	17 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	191.9130	236,999	189.0000	194.2000
CHI-X Europe	191.9302	70,252	188.8000	194.2000
Turquoise	192.2376	27,404	189.0000	194.2000

BATS Europe	191.8691	127,211	189.2000	194.3000
Aquis	192.1907	20,236	189.2000	194.2000