

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: | 18 October 2022 |
| Aggregate number of ordinary shares purchased: | 483,389 |
| Lowest price paid per share: | 191.4000 |
| Highest price paid per share: | 194.8000 |
| Average price paid per share: | 193.7237 |

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 12,478,900 shares at a cost (including dealing and associated costs) of £25,752,117.07.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,144,217,129 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: | 18 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 | 193.7092 | 239,469 | 191.8000 | 194.8000 |
| CHI-X Europe | 193.7681 | 71,272 | 192.2000 | 194.6000 |
| Turquoise | 193.7661 | 28,322 | 192.4000 | 194.6000 |

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|-------------|----------|---------|----------|----------|
| BATS Europe | 193.7322 | 123,820 | 191.4000 | 194.6000 |
| Aquis | 193.6287 | 20,506 | 191.8000 | 194.4000 |