

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:	19 October 2022
Aggregate number of ordinary shares purchased:	502,912
Lowest price paid per share:	188.4000
Highest price paid per share:	193.8000
Average price paid per share:	190.3206

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 12,981,812 shares at a cost (including dealing and associated costs) of £26,714,048.93.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,143,714,217 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:	19 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	190.3401	250,462	188.6000	193.8000
CHI-X Europe	190.3447	72,754	188.6000	193.4000
Turquoise	190.2071	31,451	188.8000	192.6000

BATS Europe	190.3051	127,506	188.4000	193.4000
Aquis	190.2674	20,739	188.6000	193.4000