

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:	2 November 2022
Aggregate number of ordinary shares purchased:	554,261
Lowest price paid per share:	199.2000
Highest price paid per share:	202.0000
Average price paid per share:	200.0425

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 18,637,489 shares at a cost (including dealing and associated costs) of £37,935,993.15.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,138,058,540 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:	2 November 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	200.0354	314,998	199.4000	202.0000
CHI-X Europe	200.0439	45,904	199.4000	201.5000
Turquoise	200.1726	30,153	199.6000	202.0000

BATS Europe	200.0355	141,544	199.2000	201.5000
Aquis	200.0084	21,662	199.4000	201.5000