

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:	20 October 2022
Aggregate number of ordinary shares purchased:	551,602
Lowest price paid per share:	190.6000
Highest price paid per share:	198.0000
Average price paid per share:	196.4848

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 13,533,414 shares at a cost (including dealing and associated costs) of £27,803,283.09.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,143,162,615 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:	20 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	196.4383	250,634	190.6000	198.0000
CHI-X Europe	196.3849	82,069	191.4000	198.0000
Turquoise	197.1027	43,778	193.4000	198.0000

BATS Europe	196.4363	153,741	191.6000	198.0000
Aquis	196.4984	21,380	191.8000	198.0000