

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:	21 October 2022
Aggregate number of ordinary shares purchased:	601,412
Lowest price paid per share:	192.2000
Highest price paid per share:	195.8000
Average price paid per share:	193.8373

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 14,134,826 shares at a cost (including dealing and associated costs) of £28,974,873.68.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,142,561,203 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:	21 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	193.8744	263,364	192.4000	195.8000
CHI-X Europe	193.8965	83,287	192.4000	195.6000
Turquoise	193.4240	41,855	192.8000	195.4000

BATS Europe	193.8516	190,657	192.2000	195.8000
Aquis	193.8308	22,249	192.4000	195.6000