

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:	24 October 2022
Aggregate number of ordinary shares purchased:	564,513
Lowest price paid per share:	192.0000
Highest price paid per share:	194.8000
Average price paid per share:	193.7938

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 14,699,339 shares at a cost (including dealing and associated costs) of £30,074,335.83.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,141,996,690 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:	24 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	193.7877	254,759	192.2000	194.8000
CHI-X Europe	193.8313	80,307	192.4000	194.5000
Turquoise	193.8053	47,800	192.6000	194.2000

BATS Europe	193.7795	161,329	192.2000	194.5000
Aquis	193.8082	20,318	192.0000	194.8000