

## 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:	25 October 2022
Aggregate number of ordinary shares purchased:	544,838
Lowest price paid per share:	192.0000
Highest price paid per share:	196.2000
Average price paid per share:	193.8121

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 15,244,177 shares at a cost (including dealing and associated costs) of £31,135,578.61.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,141,451,852 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:	25 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	193.8163	260,660	192.0000	196.2000
CHI-X Europe	193.8217	60,865	192.2000	195.6000
Turquoise	193.8810	47,216	192.8000	195.8000

BATS Europe	193.7662	156,009	192.2000	195.2000
Aquis	193.9246	20,088	192.4000	196.2000