

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:	26 October 2022
Aggregate number of ordinary shares purchased:	556,298
Lowest price paid per share:	194.0000
Highest price paid per share:	199.4000
Average price paid per share:	198.0264

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 15,800,475 shares at a cost (including dealing and associated costs) of £32,242,704.59.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,140,895,554 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:	26 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	198.0153	274,678	194.0000	199.4000
CHI-X Europe	197.9987	63,228	194.4000	199.2000
Turquoise	198.3284	39,024	195.6000	199.0000

BATS Europe	197.9665	157,925	194.0000	199.2000
Aquis	198.1419	21,443	194.4000	199.4000