

## 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 September 2022
Aggregate number of ordinary shares purchased:	200,610
Lowest price paid per share:	189.6000
Highest price paid per share:	193.6000
Average price paid per share:	191.5808

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 6,331,495 shares at a cost (including dealing and associated costs) of £14,144,340.53.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,150,364,534 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 September 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	191.5457	99,404	189.6000	193.6000
CHI-X Europe	191.6850	14,108	189.8000	193.2000
Turquoise	190.6000	408	190.6000	190.6000

BATS Europe	191.6048	74,805	189.6000	193.4000
Aquis	191.6336	11,885	190.4000	193.2000