

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:	27 October 2022
Aggregate number of ordinary shares purchased:	589,640
Lowest price paid per share:	198.0000
Highest price paid per share:	200.0000
Average price paid per share:	199.4384

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 16,390,115 shares at a cost (including dealing and associated costs) of £33,424,554.02.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,140,305,914 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:	27 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	199.4441	302,057	198.0000	200.0000
CHI-X Europe	199.4075	60,680	198.6000	200.0000
Turquoise	199.4679	44,087	198.6000	200.0000

BATS Europe	199.4273	159,799	198.6000	200.0000
Aquis	199.4645	23,017	198.6000	200.0000