

## 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:	28 June 2022
Aggregate number of ordinary shares purchased:	48,342
Lowest price paid per share:	224.0000
Highest price paid per share:	225.5000
Average price paid per share:	224.7550

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 4,589,236 shares at a cost (including dealing and associated costs) of £10,397,584.20.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,152,106,793 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:	28 June 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	224.5827	23,965	224.0000	225.5000
BATS Europe	224.9243	24,377	224.0000	225.5000