

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 October 2022
Aggregate number of ordinary shares purchased:	553,871
Lowest price paid per share:	195.4000
Highest price paid per share:	198.0000
Average price paid per share:	197.0414

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 16,943,986 shares at a cost (including dealing and associated costs) of £34,521,366.97.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,139,752,043 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 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	197.0488	293,026	195.4000	197.8000
CHI-X Europe	196.9966	62,539	195.8000	197.8000
Turquoise	196.7937	17,610	196.6000	197.0000

BATS Europe	197.0680	157,272	195.8000	198.0000
Aquis	197.0749	23,424	195.8000	197.8000