

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 September 2022
Aggregate number of ordinary shares purchased:	256,329
Lowest price paid per share:	176.0000
Highest price paid per share:	183.6000
Average price paid per share:	178.8887

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 6,832,579 shares at a cost (including dealing and associated costs) of £15,065,265.93.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,149,863,450 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 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	178.9462	119,303	176.0000	183.6000
CHI-X Europe	178.8333	35,306	176.0000	182.8000
Turquoise	178.5526	2,362	177.0000	182.0000

BATS Europe	178.8400	86,786	176.0000	183.6000
Aquis	178.8977	12,572	176.2000	182.8000