

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:	29 June 2022
Aggregate number of ordinary shares purchased:	209,578
Lowest price paid per share:	217.5000
Highest price paid per share:	223.5000
Average price paid per share:	221.1875

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 4,798,814 shares at a cost (including dealing and associated costs) of £10,863,463.34.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,151,897,215 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:	29 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	221.2892	96,396	217.5000	223.5000
CHI-X Europe	221.1078	52,475	218.0000	222.2500
Turquoise	220.9769	6,679	220.0000	221.0000

BATS Europe	221.1470	53,092	217.5000	222.5000
Aquis	218.9877	936	217.5000	220.0000