

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:	3 November 2022
Aggregate number of ordinary shares purchased:	608,544
Lowest price paid per share:	196.4000
Highest price paid per share:	200.5000
Average price paid per share:	199.3370

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 19,246,033 shares at a cost (including dealing and associated costs) of £39,155,112.77.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,137,449,996 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:	3 November 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	199.3441	340,599	196.4000	200.0000
CHI-X Europe	199.3486	46,444	196.4000	200.0000
Turquoise	199.5213	39,335	198.2000	200.0000

BATS Europe	199.2625	161,129	196.4000	200.0000
Aquis	199.4235	21,037	196.8000	200.5000