

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 October 2022
Aggregate number of ordinary shares purchased:	353,482
Lowest price paid per share:	179.2000
Highest price paid per share:	189.4000
Average price paid per share:	185.4096

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 7,791,377 shares at a cost (including dealing and associated costs) of £16,804,991.51.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,148,904,652 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 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	185.2855	150,913	179.2000	189.4000
CHI-X Europe	185.6101	59,241	179.8000	189.4000
Turquoise	185.8655	21,486	180.8000	189.4000

BATS Europe	185.3367	104,303	179.8000	189.4000
Aquis	185.6740	17,539	179.8000	189.4000