

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:	30 June 2022
Aggregate number of ordinary shares purchased:	344,996
Lowest price paid per share:	213.0000
Highest price paid per share:	219.5000
Average price paid per share:	215.4816

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 5,143,810 shares at a cost (including dealing and associated costs) of £11,610,584.26.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,151,552,219 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:	30 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	216.1878	147,180	213.5000	219.5000
CHI-X Europe	215.0771	49,225	213.5000	218.0000
Turquoise	214.5035	56,673	213.0000	215.5000

BATS Europe	215.3034	55,921	213.5000	218.5000
Aquis	214.9642	35,997	213.0000	218.0000