

## 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 September 2022
Aggregate number of ordinary shares purchased:	311,835
Lowest price paid per share:	175.2000
Highest price paid per share:	187.2000
Average price paid per share:	183.0137

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 7,437,895 shares at a cost (including dealing and associated costs) of £16,146,324.00.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,149,258,134 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 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	182.8846	138,461	175.2000	187.0000
CHI-X Europe	183.0016	42,907	175.8000	187.0000
Turquoise	184.3316	15,435	180.2000	187.0000

BATS Europe	182.8719	100,349	175.2000	187.2000
Aquis	183.8511	14,683	175.6000	187.0000