

## 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:	31 October 2022
Aggregate number of ordinary shares purchased:	568,538
Lowest price paid per share:	198.2000
Highest price paid per share:	200.0000
Average price paid per share:	198.9295

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 17,512,524 shares at a cost (including dealing and associated costs) of £35,658,012.72.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,139,183,505 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:	31 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	198.9234	309,536	198.2000	200.0000
CHI-X Europe	198.9744	48,439	198.2000	200.0000
Turquoise	198.9167	35,622	198.4000	199.6000

BATS Europe	198.9374	154,097	198.2000	200.0000
Aquis	198.8804	20,844	198.2000	200.0000