

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:	4 November 2022
Aggregate number of ordinary shares purchased:	636,361
Lowest price paid per share:	198.2000
Highest price paid per share:	202.0000
Average price paid per share:	199.9902

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:	4 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	200.0251	348,024	198.2000	202.0000
CHI-X Europe	199.9789	46,586	198.2000	201.5000
Turquoise	199.7865	41,144	198.4000	202.0000

BATS Europe	199.9680	178,314	198.2000	202.0000
Aquis	200.0247	22,293	198.2000	202.0000