

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 October 2022
Aggregate number of ordinary shares purchased:	365,623
Lowest price paid per share:	193.6000
Highest price paid per share:	198.2000
Average price paid per share:	197.3364

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 8,157,000 shares at a cost (including dealing and associated costs) of £17,530,107.31.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,148,539,029 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 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	197.3073	157,982	193.6000	198.2000
CHI-X Europe	197.2116	59,744	193.8000	198.0000
Turquoise	197.7676	21,930	196.0000	198.0000

BATS Europe	197.3599	108,607	194.0000	198.2000
Aquis	197.3378	17,360	194.6000	198.0000