

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:	5 July 2022
Aggregate number of ordinary shares purchased:	303,384
Lowest price paid per share:	213.0000
Highest price paid per share:	218.5000
Average price paid per share:	216.1352

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 5,612,165 shares at a cost (including dealing and associated costs) of £12,628,656.85.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,151,083,864 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:	5 July 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	216.3718	153,653	213.0000	218.5000
CHI-X Europe	216.1612	50,795	213.0000	216.5000
Turquoise	215.6287	27,372	214.5000	216.0000

BATS Europe	216.0843	53,535	214.5000	216.5000
Aquis	214.9650	18,029	214.0000	215.0000