

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 October 2022
Aggregate number of ordinary shares purchased:	366,621
Lowest price paid per share:	191.2000
Highest price paid per share:	196.2000
Average price paid per share:	193.7098

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 8,523,621 shares at a cost (including dealing and associated costs) of £18,243,840.02.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,148,172,408 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 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	193.8067	161,061	191.6000	195.6000
CHI-X Europe	193.6867	60,352	191.6000	196.2000
Turquoise	193.2723	21,640	191.6000	194.4000

BATS Europe	193.6829	107,802	191.4000	195.6000
Aquis	193.5917	15,766	191.2000	195.4000