

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:	6 October 2022
Aggregate number of ordinary shares purchased:	386,942
Lowest price paid per share:	189.2000
Highest price paid per share:	194.2000
Average price paid per share:	191.8312

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 8,910,563 shares at a cost (including dealing and associated costs) of £18,989,827.88.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,147,785,466 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:	6 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	191.9200	172,860	189.2000	194.2000
CHI-X Europe	191.9499	61,019	189.2000	193.8000
Turquoise	190.6740	22,558	189.4000	193.6000

BATS Europe	191.8575	112,237	189.2000	193.8000
Aquis	191.8618	18,268	189.6000	193.8000