

### 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:	7 July 2022
Aggregate number of ordinary shares purchased:	91,818
Lowest price paid per share:	212.5000
Highest price paid per share:	217.0000
Average price paid per share:	215.5874

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 5,835,467 shares at a cost (including dealing and associated costs) of £13,112,648.40.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,150,860,562 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:	7 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	215.6962	87,664	212.5000	217.0000
CHI-X Europe	213.5000	1,012	213.5000	213.5000
Turquoise	213.5000	5	213.5000	213.5000

BATS Europe	213.2220	3,137	212.5000	213.5000
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