

## 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 November 2022
Aggregate number of ordinary shares purchased:	654,308
Lowest price paid per share:	198.4000
Highest price paid per share:	200.0000
Average price paid per share:	199.1385

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 20,536,702 shares at a cost (including dealing and associated costs) of £41,743,631.74.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,136,159,327 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 November 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	199.1249	362,064	198.4000	200.0000
CHI-X Europe	199.1911	48,109	198.4000	199.6000
Turquoise	199.1510	41,910	198.4000	199.6000

BATS Europe	199.1530	179,844	198.4000	200.0000
Aquis	199.1053	22,381	198.4000	199.6000