

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:	8 November 2022
Aggregate number of ordinary shares purchased:	602,742
Lowest price paid per share:	198.2000
Highest price paid per share:	199.6000
Average price paid per share:	199.1206

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 21,139,444 shares at a cost (including dealing and associated costs) of £42,949,817.14.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,135,556,585 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:	8 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	199.1360	372,010	198.2000	199.6000
CHI-X Europe	199.0989	48,732	198.2000	199.4000
BATS Europe	199.0948	182,000	198.2000	199.5000