

### 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:	9 November 2022
Aggregate number of ordinary shares purchased:	156,988
Lowest price paid per share:	196.8000
Highest price paid per share:	199.4000
Average price paid per share:	198.4676

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 21,296,432 shares at a cost (including dealing and associated costs) of £43,262,946.31.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,135,399,597 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:	9 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	198.4779	93,463	197.0000	199.4000
CHI-X Europe	198.5262	17,625	197.4000	199.0000
BATS Europe	198.4241	45,900	196.8000	199.0000