## 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:

Aggregate number of ordinary shares purchased:

Lowest price paid per share:

48 May 2022

90,216

231.5000

Highest price paid per share:

241.0000

Average price paid per share: 235.7928

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 967,638 shares at a cost (including dealing and associated costs) of £2,165,638.52.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,155,728,391 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: 18 May 2022

Investment Firm: J.P. Morgan Securities plc

## Aggregate information:

| Venue        | Volume-weighted | Aggregated | Lowest price per | Highest price per |
|--------------|-----------------|------------|------------------|-------------------|
|              | average price   | volume     | share            | share             |
| London Stock | 235.7928        | 90,216     | 231.5000         | 241.0000          |
| Exchange     |                 |            |                  |                   |