

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 June 2022
Aggregate number of ordinary shares purchased:	123,547
Lowest price paid per share:	229.5000
Highest price paid per share:	236.5000
Average price paid per share:	233.8587

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 2,390,479 shares at a cost (including dealing and associated costs) of £5,457,312.62.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,154,305,550 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 June 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	234.2447	88,271	229.5000	236.5000
CHI-X Europe	233.3021	14,710	229.5000	236.5000
Turquoise	232.3743	6,623	231.0000	234.0000

BATS Europe	232.7069	13,943	231.0000	234.0000
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