

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:	10 June 2022
Aggregate number of ordinary shares purchased:	244,502
Lowest price paid per share:	231.0000
Highest price paid per share:	237.0000
Average price paid per share:	235.4381

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 2,893,654 shares at a cost (including dealing and associated costs) of £6,658,168.79.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,153,802,375 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:	10 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	235.4016	125,523	231.0000	237.0000
CHI-X Europe	235.5174	13,187	234.5000	236.0000
Turquoise	235.4894	53,259	234.5000	237.0000

BATS Europe	235.4537	52,533	233.0000	237.0000
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