

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:	12 May 2022
Aggregate number of ordinary shares purchased:	256,501
Lowest price paid per share:	216.0000
Highest price paid per share:	221.0000
Average price paid per share:	218.4505

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 527,664 shares at a cost (including dealing and associated costs) of £1,168,703.60.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,156,168,365 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:	12 May 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	218.3422	109,702	216.0000	221.0000
CHI-X Europe	218.4861	19,585	216.0000	220.7500
Turquoise	218.4757	29,830	216.0000	220.0000

BATS Europe	218.5576	97,384	216.0000	220.7500
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