

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:	13 June 2022
Aggregate number of ordinary shares purchased:	235,301
Lowest price paid per share:	225.0000
Highest price paid per share:	233.5000
Average price paid per share:	229.6794

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 3,128,955 shares at a cost (including dealing and associated costs) of £7,201,309.90.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,153,567,074 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:	13 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	229.4945	121,012	225.0000	233.5000
CHI-X Europe	229.7249	17,524	227.0000	233.0000
Turquoise	229.6004	34,463	227.0000	233.0000

BATS Europe	230.0693	62,302	225.0000	233.5000
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