

## 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:	16 June 2022
Aggregate number of ordinary shares purchased:	325,688
Lowest price paid per share:	215.0000
Highest price paid per share:	229.5000
Average price paid per share:	217.7499

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 3,791,421 shares at a cost (including dealing and associated costs) of £8,681,266.57.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,152,904,608 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:	16 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	217.9751	129,648	215.0000	229.5000
CHI-X Europe	216.0787	15,822	215.0000	217.0000
Turquoise	217.1161	83,949	215.0000	219.0000

BATS Europe	219.4659	58,571	215.0000	228.5000
Aquis	216.4220	37,698	215.0000	218.0000