## 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:	17 May 2022
Aggregate number of ordinary shares purchased:	105,867
Lowest price paid per share:	228.0000
Highest price paid per share:	233.5000
Average price paid per share:	230.5033

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 877,422 shares at a cost (including dealing and associated costs) of £1,951,851.08.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,155,818,607 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:	17 May 2022	
Investment Firm:	J.P. Morgan Securities plc	

## Aggregate information:

Venue	Volume-weighted	Aggregated	Lowest price per	Highest price per
	average price	volume	share	share
London Stock	230.5033	105,867	228.0000	233.5000
Exchange		103,007	220.0000	233.5000