

## 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 June 2022
Aggregate number of ordinary shares purchased:	147,722
Lowest price paid per share:	212.5000
Highest price paid per share:	218.0000
Average price paid per share:	215.5778

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 3,939,143 shares at a cost (including dealing and associated costs) of £9,001,315.68.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,152,756,886 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 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	215.3870	92,414	212.5000	218.0000
BATS Europe	215.8967	55,308	212.5000	217.5000