

## 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:	22 June 2022
Aggregate number of ordinary shares purchased:	204,977
Lowest price paid per share:	208.0000
Highest price paid per share:	212.0000
Average price paid per share:	211.1476

The Company intends to cancel the purchased shares.

Since 9 May 2022, the Company has purchased 4,465,894 shares at a cost (including dealing and associated costs) of £10,126,858.88.

Following the above transaction, the Company holds none of its ordinary shares in treasury and has 1,152,230,135 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:	22 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	211.2221	124,113	208.0000	212.0000
CHI-X Europe	211.0793	15,690	208.0000	212.0000
Turquoise	210.9834	53,436	208.0000	211.5000

BATS Europe	211.1982	11,738	210.5000	212.0000
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