

PETERSHILL PARTNERS PLC

NOTICE OF 2025 ANNUAL GENERAL MEETING AND PROPOSED FINAL DIVIDEND

LONDON - April 17, 2025 - Petershill Partners plc (the "Company") (LSE: PHLL) announces that, in accordance with UK Listing Rule 6.4.1R, the following documents have been submitted to the Financial Conduct Authority and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The documents will also shortly be available on the Company's website at <http://www.petershillpartners.com> where further information on the Company can also be found.

- Notice of Company's 2025 annual general meeting (the "AGM"); and
- Proxy form for the AGM

2025 Annual General Meeting

The AGM will be held at 1.00 p.m. on Thursday 22 May 2025 at Plumtree Court, 25 Shoe Lane, London EC4A 4AU. For shareholders who would like to observe the meeting electronically, please contact the Company Secretary, Ocorian Administration (UK) Limited, by email at gsam@ocorian.com by 1.00p.m. on 20 May 2025 and provide your name and Shareholder Reference Number, which can be found printed on your personalised proxy card. Once verified, shareholders will be provided details to access the AGM electronically by Zoom. The meeting will be broadcast in a live format. Once logged in, and at the commencement of the meeting, you will be able to watch and listen to the proceedings on your device.

Proposed Final Dividend

The Company will propose to shareholders a final dividend of 10.5 cents per share covering the period 30 June 2024 to 31 December 2024 for approval by shareholders at the AGM.

Dividend Timetable

Ex-Dividend Date	Thursday 8 th May 2025
Record Date	Friday 9 th May 2025
Currency election deadline	Friday 23 rd May 2025
Payment Date	Friday 13 th June 2025

Ocorian Administration (UK) Limited (Company Secretary)

Theresa Beard	+44 777 5658 193
	gsam@ocorian.com

Analyst / Investor enquiries:

Gurjit Kambo	+ 44 (0) 207 051 2564
--------------	-----------------------

Media enquiries:

Brunswick Group	phll@brunswickgroup.com
Simone Selzer	+44 (0) 207 404 5959

Issued by Petershill Partners plc

LEI: 213800HTCF8A7XM22A32

Registered in England and Wales no. 13289144

Registered office: 5th Floor 20 Fenchurch Street, London, England, EC3M 3BY

FORWARD-LOOKING STATEMENTS

This press release may contain forward-looking statements that involve substantial risks and uncertainties. You can identify these statements by the use of forward-looking terminology such as "may," "will," "should," "expect," "anticipate," "project," "target," "estimate," "intend," "continue," or "believe" or the negatives thereof or other variations thereon or comparable terminology. You should read statements that contain these words carefully because they discuss our plans, strategies, prospects and expectations concerning the business, operating results, financial condition and other similar matters. These statements represent the Company's belief regarding future events that, by their nature, are uncertain and outside of the Company's control. There are likely to be events in the future, however, that we are not able to predict accurately or control. Any forward-looking statement made by us in this press release is based upon information known to the Company on the date of this press release and speaks only as of such date. Accordingly, no assurance can be given that any particular expectation will be met and readers are cautioned not to place undue reliance on forward looking statements. Additionally, forward looking statements regarding past trends or activities should not be taken as a representation that such trends or activities will continue in the future. Other than in accordance with its legal or regulatory obligations (including under the UK Listing Rules and the Disclosure Guidance and Transparency Rules of the Financial Conduct Authority), the Company undertakes no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events or otherwise.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NOAGPUMGCUPAUBQ