

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 27 June 2025

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (   PSH  ) today announced that it has purchased, through PSH   s agent, Jefferies International Limited (   Jefferies  ), the following number of PSH   s Public Shares of no par value (ISIN Code: GG00BPFJTF46) (the "Shares"):

Total Buyback	
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Ticker/s:	PSH (LSE); PSHD (LSE)
Date of Purchase:	27 June 2025
Number of Public Shares Purchased:	34,870 Shares
Average Price Paid Per Share:	53.61 USD
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Buyback Breakdown by Trading Venue	
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Trading Venue:	London Stock Exchange
Ticker:	PSH
Date of Purchase:	27 June 2025
Number of Public Shares Purchased:	31,541 Shares
Highest Price Paid Per Share:	3,926 pence / 53.83 USD
Lowest Price Paid Per Share:	3,886 pence / 53.28 USD
Average Price Paid Per Share:	3,910 pence / 53.60 USD
^	^
Ticker:	PSHD
Date of Purchase:	27 June 2025
Number of Public Shares Purchased:	3,329 Shares
Highest Price Paid Per Share:	53.90 USD
Lowest Price Paid Per Share:	53.40 USD
Average Price Paid Per Share:	53.64 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 80.13 USD / 58.83 GBP which was calculated as of 24 June 2025. After giving effect to the above buyback, PSH has 179,966,348 Public Shares outstanding. Excluded from the shares outstanding are 30,990,402 Public Shares held in Treasury. The prices per Public Share were calculated by Jefferies.

The one special voting share (held by PS Holdings Independent Voting Company Limited) has not been affected.

About Pershing Square Holdings, Ltd.

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) is an investment holding company structured as a closed-ended fund.

Category: (PSH:ShareRepurchases)

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