LONDON--(BUSINESS WIRE)--

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Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 7 August 2025

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (â€œPSHâ€) today announced that it has purchased, through PSHâ€™s agent, Jefferies International Limited (â€œJefferiesâ€), the following number of PSHâ€™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:	7 August 2025
Number of Public Shares Purchased:	29,367 Shares
Average Price Paid Per Share:	54.51 USD
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Buyback Breakdown by Trading Venue	
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Trading Venue:	**London Stock Exchange**
Ticker:	PSH
Date of Purchase:	7 August 2025
Number of Public Shares Purchased:	25,237 Shares
Highest Price Paid Per Share:	4,126 pence / 55.34 USD
Lowest Price Paid Per Share:	4,024 pence / 53.97 USD
Average Price Paid Per Share:	4,064 pence / 54.51 USD
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Ticker:	PSHD
Date of Purchase:	7 August 2025
Number of Public Shares Purchased:	4,130 Shares
Highest Price Paid Per Share:	55.05 USD
Lowest Price Paid Per Share:	54.10 USD
Average Price Paid Per Share:	54.52 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 79.68 USD / 59.92 GBP which was calculated as of 5 August 2025. After giving effect to the above buyback, PSH has 178,903,590 Public Shares outstanding. Excluded from the shares outstanding are 32,053,160 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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Pershing Square Holdings, Ltd.

Source: Pershing Square Holdings, Ltd.