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Pershing Square Holdings, Ltd. Announces Transactions in Own Shares and Weekly Summary of Transactions in Own Shares ^ 20 August 2025

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (^œPSH^œ) today announced that it has purchased, through PSH^œ™s agent, Jefferies International Limited (^œJefferies^œ), the following number of PSH^œ™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:	20 August 2025
Number of Public Shares Purchased:	29,947 Shares
Average Price Paid Per Share:	57.26 USD
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Buyback Breakdown by Trading Venue	
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Trading Venue:	London Stock Exchange
Ticker:	PSH
Date of Purchase:	20 August 2025
Number of Public Shares Purchased:	24,365 Shares
Highest Price Paid Per Share:	4,276 pence / 57.59 USD
Lowest Price Paid Per Share:	4,210 pence / 56.70 USD
Average Price Paid Per Share:	4,251 pence / 57.25 USD
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Ticker:	PSHD
Date of Purchase:	20 August 2025
Number of Public Shares Purchased:	5,582 Shares
Highest Price Paid Per Share:	57.70 USD
Lowest Price Paid Per Share:	56.80 USD
Average Price Paid Per Share:	57.29 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 83.36 USD / 61.79 GBP which was calculated as of 19 August 2025. After giving effect to the above buyback, PSH has 178,632,990 Public Shares outstanding. Excluded from the shares outstanding are 32,323,760 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.

PSH also announces that it has published to its website, in accordance with the EU Commission Delegated Regulation (EU) 2016/1052, details of transactions in its own shares for the past week. Information is available at <https://pershing-square-holdings.com/corporate/share-buyback-details/>.

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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