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Pershing Square Holdings, Ltd. Announces Transactions in Own Shares and Weekly Summary of Transactions in Own Shares â€“ 1 October 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:	1 October 2025
Number of Public Shares Purchased:	33,718 Shares
Average Price Paid Per Share:	61.60 USD
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Buyback Breakdown by Trading Venue	
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Trading Venue:	London Stock Exchange
Ticker:	PSH
Date of Purchase:	1 October 2025
Number of Public Shares Purchased:	27,136 Shares
Highest Price Paid Per Share:	4,592 pence / 61.89 USD
Lowest Price Paid Per Share:	4,542 pence / 61.22 USD
Average Price Paid Per Share:	4,570 pence / 61.59 USD
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Ticker:	PSHD
Date of Purchase:	1 October 2025
Number of Public Shares Purchased:	6,582 Shares
Highest Price Paid Per Share:	61.80 USD
Lowest Price Paid Per Share:	61.40 USD
Average Price Paid Per Share:	61.61 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 87.15 USD / 64.80 GBP which was calculated as of 30 September 2025. After giving effect to the above buyback, PSH has 177,778,581 Public Shares outstanding. Excluded from the shares outstanding are 33,178,169 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://pershingsquareholdings.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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