

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 18 December 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:	18 December 2025
Number of Public Shares Purchased:	22,545 Shares
Average Price Paid Per Share:	66.50 USD
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Buyback Breakdown by Trading Venue	
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Trading Venue:	London Stock Exchange
Ticker:	PSH
Date of Purchase:	18 December 2025
Number of Public Shares Purchased:	17,338 Shares
Highest Price Paid Per Share:	5,000 pence / 67.01 USD
Lowest Price Paid Per Share:	4,932 pence / 66.10 USD
Average Price Paid Per Share:	4,963 pence / 66.51 USD
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Ticker:	PSHD
Date of Purchase:	18 December 2025
Number of Public Shares Purchased:	5,207 Shares
Highest Price Paid Per Share:	66.75 USD
Lowest Price Paid Per Share:	66.10 USD
Average Price Paid Per Share:	66.46 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 84.97 USD / 63.29 GBP which was calculated as of 16 December 2025. After giving effect to the above buyback, PSH has 176,524,194 Public Shares outstanding. Excluded from the shares outstanding are 34,432,556 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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