Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 20 June 2022

London, 20 June 2022 //- Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (NA:PSH) ("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"):

Trading Venue:	**London Stock Exchange**
Ticker:	PSH
Date of Purchase:	20 June 2022
Number of Public Shares purchased:	45,032 Shares
Highest Price Paid Per Share:	2,490 pence / 30.50 USD
Lowest Price Paid Per Share:	2,450 pence / 30.01 USD
Average Price Paid Per Share:	2,480 pence / 30.38 USD
Ticker:	PSHD
Date of Purchase:	20 June 2022
Number of Public Shares purchased:	4,948 Shares
Highest Price Paid Per Share:	30.40 USD
Lowest Price Paid Per Share:	30.35 USD
Average Price Paid Per Share:	30.38 USD
Trading Venue:	**Euronext Amsterdam**
Ticker:	PSH
Date of Purchase:	20 June 2022
Number of Public Shares purchased:	12,799 Shares
Highest Price Paid Per Share:	30.50 USD
Lowest Price Paid Per Share:	29.90 USD
Average Price Paid Per Share:	30.38 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 45.75 USD / 38.17 GBP which was calculated as of 14 June 2022. After giving effect to the above buyback, PSH has 197,834,249 Public Shares outstanding. Excluded from the shares outstanding are 13,122,501 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) (NA:PSH) is an investment holding company structured as a closed-ended fund.

Category: (PSH:ShareRepurchases)

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