

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 28 June 2022

London, 28 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:	28 June 2022
Number of Public Shares purchased:	42,413 Shares
Highest Price Paid Per Share:	2,580 pence / 31.46 USD
Lowest Price Paid Per Share:	2,525 pence / 30.79 USD
Average Price Paid Per Share:	2,566 pence / 31.29 USD
Ticker:	PSHD
Date of Purchase:	28 June 2022
Number of Public Shares purchased:	7,186 Shares
Highest Price Paid Per Share:	31.55 USD
Lowest Price Paid Per Share:	31.20 USD
Average Price Paid Per Share:	31.38 USD
Trading Venue:	Euronext Amsterdam
Ticker:	PSH
Date of Purchase:	28 June 2022
Number of Public Shares purchased:	11,043 Shares
Highest Price Paid Per Share:	31.50 USD
Lowest Price Paid Per Share:	31.00 USD
Average Price Paid Per Share:	31.37 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 43.70 USD / 35.62 GBP which was calculated as of 21 June 2022. After giving effect to the above buyback, PSH has 197,489,765 Public Shares outstanding. Excluded from the shares outstanding are 13,466,985 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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