

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 1 July 2022

London, 1 July 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:	1 July 2022
Number of Public Shares purchased:	43,998 Shares
Highest Price Paid Per Share:	2,475 pence / 29.69 USD
Lowest Price Paid Per Share:	2,425 pence / 29.09 USD
Average Price Paid Per Share:	2,440 pence / 29.27 USD
Ticker:	PSHD
Date of Purchase:	1 July 2022
Number of Public Shares purchased:	8,205 Shares
Highest Price Paid Per Share:	29.50 USD
Lowest Price Paid Per Share:	29.20 USD
Average Price Paid Per Share:	29.39 USD
Trading Venue:	Euronext Amsterdam
Ticker:	PSH
Date of Purchase:	1 July 2022
Number of Public Shares purchased:	12,534 Shares
Highest Price Paid Per Share:	29.95 USD
Lowest Price Paid Per Share:	29.10 USD
Average Price Paid Per Share:	29.50 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 42.19 USD / 34.66 GBP which was calculated as of 30 June 2022. After giving effect to the above buyback, PSH has 197,302,945 Public Shares outstanding. Excluded from the shares outstanding are 13,653,805 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)

Media Contact

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