Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 4 November 2022

London, 4 November 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:	4 November 2022
Number of Public Shares purchased:	50,661 Shares
Highest Price Paid Per Share:	2,945 pence / 33.27 USD
Lowest Price Paid Per Share:	2,885 pence / 32.59 USD
Average Price Paid Per Share:	2,912 pence / 32.89 USD
Ticker:	PSHD
Date of Purchase:	4 November 2022
Number of Public Shares purchased:	7,913 Shares
Highest Price Paid Per Share:	33.25 USD
Lowest Price Paid Per Share:	32.50 USD
Average Price Paid Per Share:	32.73 USD
Trading Venue:	**Euronext Amsterdam**
Ticker:	PSH
Date of Purchase:	4 November 2022
Number of Public Shares purchased:	15,797 Shares
Highest Price Paid Per Share:	33.30 USD
Lowest Price Paid Per Share:	32.25 USD
Average Price Paid Per Share:	32.79 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 50.05 USD / 43.65 GBP which was calculated as of 31 October 2022. After giving effect to the above buyback, PSH has 192,721,695 Public Shares outstanding. Excluded from the shares outstanding are 18,235,055 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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