

**Pershing Square Holdings, Ltd. Announces Transactions in Own Shares  
and Weekly Summary of Transactions in Own Shares – 16 November 2022**

London, 16 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: GGO0BPFJTF46) (the “Shares”):

<b>Total Buyback</b>	
Ticker:	PSH; PSHD
Date of Purchase:	16 November 2022
Number of Public Shares purchased:	84,386 Shares
Average Price Paid Per Share:	34.20 USD
<b>Buyback Breakdown by Trading Venue</b>	
<b>Trading Venue:</b>	<b>London Stock Exchange</b>
Ticker:	PSH
Date of Purchase:	16 November 2022
Number of Public Shares purchased:	54,764 Shares
Highest Price Paid Per Share:	2,910 pence / 34.58 USD
Lowest Price Paid Per Share:	2,845 pence / 33.81 USD
Average Price Paid Per Share:	2,877 pence / 34.19 USD
Ticker:	PSHD
Date of Purchase:	16 November 2022
Number of Public Shares purchased:	11,322 Shares
Highest Price Paid Per Share:	34.50 USD
Lowest Price Paid Per Share:	34.00 USD
Average Price Paid Per Share:	34.20 USD
<b>Trading Venue:</b>	<b>Euronext Amsterdam</b>
Ticker:	PSH
Date of Purchase:	16 November 2022
Number of Public Shares purchased:	18,300 Shares
Highest Price Paid Per Share:	34.60 USD
Lowest Price Paid Per Share:	33.85 USD
Average Price Paid Per Share:	34.26 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 51.72 USD / 43.59 GBP which was calculated as of 15 November 2022. After giving effect to the above buyback, PSH has 192,066,574 Public Shares outstanding. Excluded from the shares outstanding are 18,890,176 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.

PSH also announces that it has published to its website, in accordance with the EU Commission Delegated Regulation (EU) 2016/1052, details of transactions in its own shares for the past week. Information is available at <https://pershingsquareholdings.com/corporate/share-buyback-details/>.

**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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