

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 31 March 2023

London, 31 March 2023 // - 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"):

Total Buyback	
Ticker/s:	PSH (XAMS)
Date of Purchase:	31 March 2023
Number of Public Shares Purchased:	11,186 Shares
Average Price Paid Per Share:	34.91 USD
Buyback Breakdown by Trading Venue	
Trading Venue:	Euronext Amsterdam
Ticker:	PSH
Date of Purchase:	31 March 2023
Number of Public Shares Purchased:	11,186 Shares
Highest Price Paid Per Share:	35.00 USD
Lowest Price Paid Per Share:	34.80 USD
Average Price Paid Per Share:	34.91 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 51.47 USD / 41.70 GBP which was calculated as of 28 March 2023. After giving effect to the above buyback, PSH has 189,808,466 Public Shares outstanding. Excluded from the shares outstanding are 21,148,284 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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