

## Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 23 December 2024

London, 23 December 2024 //- 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"):

<b><u>Total Buyback</u></b>	
Ticker/s:	PSH (LSE); PSHD (LSE); PSH (XAMS)
Date of Purchase:	23 December 2024
Number of Public Shares Purchased:	51,656 Shares
Average Price Paid Per Share:	47.19 USD
<b><u>Buyback Breakdown by Trading Venue</u></b>	
<b>Trading Venue:</b>	<b>London Stock Exchange</b>
Ticker:	PSH
Date of Purchase:	23 December 2024
Number of Public Shares Purchased:	37,599 Shares
Highest Price Paid Per Share:	3,788 pence / 47.46 USD
Lowest Price Paid Per Share:	3,696 pence / 46.31 USD
Average Price Paid Per Share:	3,765 pence / 47.17 USD
Ticker:	PSHD
Date of Purchase:	23 December 2024
Number of Public Shares Purchased:	3,942 Shares
Highest Price Paid Per Share:	47.48 USD
Lowest Price Paid Per Share:	47.20 USD
Average Price Paid Per Share:	47.35 USD
<b>Trading Venue:</b>	<b>Euronext Amsterdam</b>
Ticker:	PSH
Date of Purchase:	23 December 2024
Number of Public Shares Purchased:	10,115 Shares
Highest Price Paid Per Share:	47.40 USD
Lowest Price Paid Per Share:	46.70 USD
Average Price Paid Per Share:	47.19 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 72.30 USD / 56.89 GBP which was calculated as of 17 December 2024. After giving effect to the above buyback, PSH has 183,110,950 Public Shares outstanding. Excluded from the shares outstanding are 27,845,800 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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