

## Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 7 January 2025

London, 7 January 2025 //- 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:                                | 7 January 2025                    |
| Number of Public Shares Purchased:               | 45,328 Shares                     |
| Average Price Paid Per Share:                    | 50.95 USD                         |
|  |                                   |
| <b><u>Buyback Breakdown by Trading Venue</u></b> |                                   |
|  |                                   |
| <b>Trading Venue:</b>                            | <b>London Stock Exchange</b>      |
| Ticker:  | PSH                               |
| Date of Purchase:                                | 7 January 2025                    |
| Number of Public Shares Purchased:               | 35,229 Shares                     |
| Highest Price Paid Per Share:                    | 4,098 pence / 51.23 USD           |
| Lowest Price Paid Per Share:                     | 4,044 pence / 50.55 USD           |
| Average Price Paid Per Share:                    | 4,076 pence / 50.96 USD           |
|  |                                   |
| Ticker:  | PSHD                              |
| Date of Purchase:                                | 7 January 2025                    |
| Number of Public Shares Purchased:               | 2,156 Shares                      |
| Highest Price Paid Per Share:                    | 51.10 USD                         |
| Lowest Price Paid Per Share:                     | 50.80 USD                         |
| Average Price Paid Per Share:                    | 50.93 USD                         |
|  |                                   |
| <b>Trading Venue:</b>                            | <b>Euronext Amsterdam</b>         |
| Ticker:  | PSH                               |
| Date of Purchase:                                | 7 January 2025                    |
| Number of Public Shares Purchased:               | 7,943 Shares                      |
| Highest Price Paid Per Share:                    | 51.30 USD                         |
| Lowest Price Paid Per Share:                     | 50.70 USD                         |
| Average Price Paid Per Share:                    | 50.94 USD                         |

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 71.11 USD / 56.81 GBP which was calculated as of 31 December 2024. After giving effect to the above buyback, PSH has 182,811,393 Public Shares outstanding. Excluded from the shares outstanding are 28,145,357 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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