

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	PANTHEON INTERNATIONAL PLC		
2 Reason for the notification (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>		
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>		
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>		
An event changing the breakdown of voting rights	<input type="checkbox"/>		
Other (please specify):	<input type="checkbox"/>		
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Brewin Dolphin Limited		
4. Full name of shareholder(s) (if different from 3.): ^{iv}			
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	05 May 2016		
6. Date on which issuer notified:	09 May 2016		
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%		

8. Notified details:			
A: Voting rights attached to shares ^{viii, ix}			
Class/type of shares	Situation previous to the triggering transaction	Resulting situation after the triggering transaction	

if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct xi	Indirect xii	Direct	Indirect
GBP0.25 GB0004148507	1,651,788	1,651,788	N/A	N/A	1,666,840	N/A	5.0416%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}					
Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
					Nominal Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,666,840	5.0416%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}			
Indirect - Brewin Nominees (Channel Islands) Limited -	26,518	0.0802	%
Indirect - Brewin Nominees Limited - Individual Designations	570	0.0017	%
Indirect - Brewin Nominees Limited A/c NOM	660,431	1.9976	%
Indirect - Brewin Nominees Limited A/c ISA	267,027	0.8077	%
Indirect - Brewin Nominees Limited A/c	355,164	1.0742	%

GROSS				
Indirect - Brewin Nominees Limited A/c CHARITY	216,404	0.6545	%	
Indirect - Brewin Nominees Limited A/c OFFBOND	140,726	0.4257	%	
GRAND TOTAL	1,666,840	5.0416	%	

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	<p>Figures based on shares in issue of 33,062,013</p> <p>The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.</p>
14. Contact name:	Mark Taylor
15. Contact telephone number:	0191 279 7332

This information is provided by RNS
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