

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	PANTHEON INTERNATIONAL PLC
<b>2 Reason for the notification</b> (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"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Brewin Dolphin Limited
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	03 May 2016
<b>6. Date on which issuer notified:</b>	05 May 2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	5%

<b>8. Notified details:</b>		
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>		
<b>Class/type of shares</b>	<b>Situation previous to the triggering</b>	<b>Resulting situation after the triggering transaction</b>

if possible using the ISIN CODE	transaction		Number of shares	Number of voting rights		% of voting rights <sup>x</sup>	
	Number of Shares	Number of Voting Rights		Direct xi	Indirect xii	Direct	Indirect
GBP0.25  GB0004148507	1,653,149	1,653,149	N/A	N/A	1,651,788	N/A	4.9960%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv, xvi</sup>					
Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>
					Nominal      Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,651,788	4.9960%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>			
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	663,851	2.0079	%
Indirect - Brewin Nominees Limited A/c ISA	264,587	0.8003	%

Indirect - Brewin Nominees Limited A/c GROSS	355,632	1.0757	%
Indirect - Brewin Nominees Limited A/c CHARITY	216,404	0.6545	%
Indirect - Brewin Nominees Limited A/c OFFBOND	124,226	0.3757	%
<b>GRAND TOTAL</b>	<b>1,651,788</b>	<b>4.9960</b>	<b>%</b>

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

<b>13. Additional information:</b>	<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>
<b>14. Contact name:</b>	Mark Taylor
<b>15. Contact telephone number:</b>	0191 279 7332

This information is provided by RNS  
The company news service from the London Stock Exchange

END

HOLUGUQPAUPQGQA