

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 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 checked="" 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	13 April 2016
6. Date on which issuer notified:	15 April 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	Resulting situation after the triggering transaction

if possible using the ISIN CODE	transaction		Number of shares	Number of voting rights		% of voting rights ^x	
	Number of Shares	Number of Voting Rights		Direct	Direct xi	Indirect xii	Direct
			GBP0.25 GB0004148507	Below 5%	Below 5%	N/A	N/A

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
1,653,149	5.0001%

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	662,824	2.0048	%
Indirect - Brewin Nominees Limited A/c ISA	261,064	0.7896	%

Indirect - Brewin Nominees Limited A/c GROSS	360,193	1.0894	%
Indirect - Brewin Nominees Limited A/c CHARITY	215,829	0.6528	%
Indirect - Brewin Nominees Limited A/c OFFBOND	126,151	0.3816	%
GRAND TOTAL	1,653,149	5.0001	%

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 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:	Graham Brabbs
15. Contact telephone number:	0191 230 7190

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