RNS Number: 5427G

Pantheon Intl Participations PLC

04 March 2015

For filings with the FSA include the annex For filings with the issue exclude the annex

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:		Pantheon International Participations plc	
2. Reason for the notification (please tick the	approp	riate box or boxes):	
An acquisition or disposal of voting rights			Х
An acquisition or disposal of qualifying financ acquisition of shares already issued to which	voting r	ights are attached	
An acquisition or disposal of instruments with financial instruments	similar	economic effect to qualifying	
An event changing the breakdown of voting rig	jhts		
Other (please specify):			
3. Full name of person(s) subject to the notification obligation:		Seven Investment Manaç	gement LLP
4. Full name of shareholder(s) (if different from 3.):		Nortrust Nominees Limite BNY Custodial Nominees Ireland Limite	
5. Date of the transaction and date on which the threshold is crossed or reached:	27 February 201		bruary 2015
6. Date on which issuer notified:	4 March 20		March 2015
7. Threshold(s) that is/are crossed or reached:			3%

8. Notified deta	ils:						
A: Voting rights	attached	to shares					
Class/type of shares Situation previous to the triggering transaction transaction transaction							
if possible using the SEDOL CODE	Number of	Number of	Number of shares	Number of rights		% of voti	
	Shares		Direct	Direct	Indirect	Direct	Indirect

		Voting Rights					
0414850	NIL	NIL	1,176,273	1,176,273	NIL	3.54%	NIL
Γ							

B: Qualifying Financial Instruments					
Resulting situation after t	he triggering tra	ansaction			
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights	
N/A					

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting	g rights
N/A					Nominal	Delta
14//1						

Total (A+B+C)		
Number of voting rights	Percentage of voting rights	
1,176,273	3.54%	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:	
	N/A

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

13. Additional information:	
14. Contact name:	David Ogden
15. Contact telephone number:	020 7760 8766

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

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