RNS Number: 0011J Pantheon International PLC 11 August 2023

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## For immediate release

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Pantheon International Plc ("PIP" or the "Company")

## Transaction in own shares

Pantheon International Plc announces that yesterday it purchased the following number of its ordinary shares of 6.7 pence each (**Shares**) on the London Stock Exchange through Investec Bank plc.

Date of purchase	10 August 2023
Aggregate number of Shares purchased	100,000
Lowest price per Share (pence)	281
Highest price per Share (pence)	281
Weighted average price per Share (pence)	281

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 528,343,457 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 528,343,457. A buyback of Ordinary Shares by the Company on any trading day may represent a significant proportion of the daily trading volume in the Ordinary Shares on the Exchange.

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