RNS Number: 0204L Pantheon International PLC 01 September 2023

## 1 September 2023

## 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 J.P. Morgan Securities plc.

Date of purchase	31 August 2023
Aggregate number of Shares purchased	114,570
Lowest price per Share (pence)	278.00
Highest price per Share (pence)	278.50
Weighted average price per Share (pence)	278.218194

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 527,221,983 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 527,221,983. 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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