RNS Number: 6317V Pantheon International PLC 05 December 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 J.P. Morgan Securities plc.

| Date of purchase                         | 4 December 2023 |
|--|-----------------|
| Aggregate number of Shares purchased     | 333,342         |
| Lowest price per Share (pence)           | 296.00          |
| Highest price per Share (pence)          | 300.00          |
| Weighted average price per Share (pence) | 299.440122      |

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 477,575,350 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 477,575,350. 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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