RNS Number : 3682X Pantheon International PLC 20 December 2023

#### 20 December 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 Investec Bank plc.

Date of purchase	19 December 2023
Aggregate number of Shares purchased	450,000
Lowest price per Share (pence)	302.00
Highest price per Share (pence)	302.00
Weighted average price per Share (pence)	302.00

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 475,900,913 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 475,900,913. 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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