RNS Number: 3587A Pantheon International PLC 22 January 2024

## 22 January 2024

## For immediate release

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

## Transaction in own shares

Pantheon International Plc announces that on 19 January 2024 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 January 2024
Aggregate number of Shares purchased	100,000
Lowest price per Share (pence)	310.00
Highest price per Share (pence)	310.00
Weighted average price per Share (pence)	310.00

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 474,800,913 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 474,800,913. 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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