RNS Number: 8634R Pantheon International PLC 11 June 2024

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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 venues listed in the tables below through J.P. Morgan Securities plc.

Trading venue	JPM-OTC
Number of ordinary shares purchased	250,000
Lowest price per share (pence)	322
Highest price per share (pence)	322
Weighted average price (pence)	322.0000

Trading venue	LSE
Number of ordinary shares purchased	163,039
Lowest price per share (pence)	322
Highest price per share (pence)	323
Weighted average price (pence)	322.6982

Aggregate information:

Date of purchase	10June 2024
Aggregate number of Shares purchased	413,039
Weighted average price per Share (pence)	322.275595

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 464,890,572 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 464,890,572. 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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