RNS Number: 0355S Pantheon International PLC 12 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 London Stock Exchange through J.P. Morgan Securities plc.

Date of purchase	11 June 2024
Aggregate number of Shares purchased	150,000
Lowest price per Share (pence)	322.00
Highest price per Share (pence)	325.50
Weighted average price per Share (pence)	322.939440

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 464,740,572 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 464,740,572. 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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