RNS Number : 3102l Pantheon International PLC 16 October 2024

## 16 October 2024

## 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	15 October 2024
Aggregate number of Shares purchased	125,000
Lowest price per Share (pence)	320.00
Highest price per Share (pence)	320.00
Weighted average price per Share (pence)	320.00

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 463,039,808 Ordinary shares in issue, none of which are held in Treasury, and the Total Voting Rights of the Company are 463,039,808. 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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