RNS Number: 0206J Pantheon International PLC 22 October 2024

## 22 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 JP Morgan Securities plc.

Date of purchase	21 October 2024
Aggregate number of Shares purchased	105,000
Lowest price per Share (pence)	321.00
Highest price per Share (pence)	322.00
Weighted average price per Share (pence)	321.625981

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 462,619,708 Ordinary shares in issue, none of which are held in Treasury, and the Total Voting Rights of the Company are 462,619,708. 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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