

9 January 2025

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	Cboe CXE / DXE Lit
Number of ordinary shares purchased	4,852
Lowest price per share (pence)	318.50
Highest price per share (pence)	318.50
Weighted average price (pence)	318.5000

Trading venue	JPSI-CNA
Number of ordinary shares purchased	4,216
Lowest price per share (pence)	318.50
Highest price per share (pence)	318.50
Weighted average price (pence)	318.5000

Trading venue	London
Number of ordinary shares purchased	110,932
Lowest price per share (pence)	315.50
Highest price per share (pence)	319.00
Weighted average price (pence)	317.5431

**Aggregate information:**

Date of purchase	8 January 2025
Aggregate number of Shares purchased	120,000
Weighted average price per Share (pence)	317.615417

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 461,420,319 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 461,420,319. 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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