RNS Number: 9446V Pantheon International PLC 08 November 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are Pantheon International Plc attachedii: 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate) 2. Reason for the notification (please mark the appropriate box or boxes with an "X") An acquisition or disposal of voting rights Χ An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify)iii: 3. Details of person subject to the notification obligation iv Name Private Syndicate Pty Ltd City and country of registered office (if applicable) Melbourne, Australia 4. Full name of shareholder(s) (if different from 3.) Name Nortrust Nominees Limited City and country of registered office (if applicable) London, England 5. Date on which the threshold was crossed or 1st November 2017 reached^{vi}: 6. Date on which issuer notified (DD/MM/YYYY): 8th November 2017 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights Total number of voting through financial Total of both in % attached to shares rights of issuervii instruments (8.A + 8.B)(total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on which 3.7% 3.7% 54,304,447 threshold was crossed or reached Position of previous notification (if applicable)

reached ^{viii}				
A: Voting rights atta	ached to shares			
Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0004148507	2,032,173		3.7%	
SUBTOTAL 8. A	2,032,173		3	3.7%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

B 2: Financial Ir 2004/109/EC (nic effect accord	ling to Art. 13(1)(b)	of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
	!		SUBTOTAL 8.B.2		

9. Information in rela	tion to the person subject to than "X")	he notification obligation (please mark the	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not				Х
control any other underta	aking(s) holding directly or indirectly	an interest in the (underlying)	issuer ^{XIII}	_ ^
Full chain of controlled u	ındertakings through which the votir	ng rights and/or the		
financial instruments are (please add additional re	e effectively held starting with the ulows as necessary)	ltimate controlling natural perso	on or legal entity ^{xiv}	
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equivalent is higher than the notifiable threshold	ne

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}	
LEI: 2138001B3CE5S5PEE928	

Place of completion	London, UK
Date of completion	8 th November 2017

This information is provided by RNS
The company news service from the London Stock Exchange

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