

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Pantheon International Plc
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation:	Seven Investment Management LLP
4. Full name of shareholder(s) (if different from 3.):	Nortrust Nominees Limited Pershing Nominees Limited
5. Date of the transaction and date on which the threshold is crossed or reached:	04 May 2017
6. Date on which issuer notified:	08 May 2017
7. Threshold(s) that is/are crossed or reached:	4%

8. Notified details:							
A: Voting rights attached to shares							
Class/type of shares if possible using the SEDOL CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
GB0004148507	NIL	NIL	1,441,193	1,441,193	NIL	4.36%	NIL
B: Qualifying Financial Instruments							

Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
N/A					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,441,193	4.36%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:
Nortrust Nominees Ltd and Pershing Nominees Ltd for Seven Investment Management LLP, on behalf of managed UCITS funds.

Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	1,441,121 shares held on a discretionary basis (Nortrust Nominees Limited) and 72 shares held on a non-discretionary basis (Pershing Nominees Limited)
14. Contact name:	David Ogden
15. Contact telephone number:	020 7760 8766

This information is provided by RNS
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