

04 March 2024

For immediate release

The information contained in this announcement is restricted and is not for publication, release or distribution in the United States of America, Canada, Australia (other than to persons who are both wholesale clients and professional or sophisticated investors in Australia), Japan, the Republic of South Africa or any other jurisdiction where its release, publication or distribution is or may be unlawful.

Pantheon International Plc
("PIP" or the "Company")

Transaction in own shares

Pantheon International Plc announces that on 1 March 2024 it purchased the following number of its ordinary shares of 6.7 pence each (**Shares**) on the London Stock Exchange through J.P. Morgan Securities plc.

Date of purchase	1 March 2024
Aggregate number of Shares purchased	115,000
Lowest price per Share (pence)	314.50
Highest price per Share (pence)	316.00
Weighted average price per Share (pence)*	315.846243

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 472,115,987 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 472,115,987. 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.

*The weighted average price per share paid for shares purchased on 26 February and 28 February 2024 (as disclosed in announcements released on [27 February](#) and [29 February](#) 2024) was 318.72734 pence and 316.219173 pence respectively, rather than 3.1872734 pence and 3.16219173 pence as disclosed previously.

Enquiries:

Pantheon
Helen Steers or Vicki Bradley
020 3356 1800

Jie Gong
+65 6027 1060

Company Secretary
Link Alternative Fund Administrators Limited
+44 (0) 333 300 1950

LEI: 2138001B3CE5S5PEE928

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKDBQOBKDKNK