RNS Number: 8920F Pantheon International PLC 07 March 2024

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## 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 J.P. Morgan Securities plc.

Date of purchase	6 March 2024
Aggregate number of Shares purchased	131,653
Lowest price per Share (pence)	318.50
Highest price per Share (pence)	319.00
Weighted average price per Share (pence)	318.824015

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 471,873,269 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 471,873,269. 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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