RNS Number: 6756H Pantheon International PLC 21 March 2024

## 21 March 2024

## 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	20 March 2024
Aggregate number of Shares purchased	170,622
Lowest price per Share (pence)	319.00
Highest price per Share (pence)	321.00
Weighted average price per Share (pence)	320.409059

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 470,901,133 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 470,901,133. 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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