RNS Number: 4029J Pantheon International PLC 05 April 2024

## 5 April 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	4 April 2024
Aggregate number of Shares purchased	101,614
Lowest price per Share (pence)	325.50
Highest price per Share (pence)	330.00
Weighted average price per Share (pence)	328.969025

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 470,408,764 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 470,408,764. 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.

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

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