RNS Number: 9446V Pantheon International PLC 08 November 2017

## TR-1: Standard form for notification of major holdings

## NOTIFICATION OF MAJOR HOLDINGS 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are Pantheon International Plc attachedii: 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate) 2. Reason for the notification (please mark the appropriate box or boxes with an "X") An acquisition or disposal of voting rights Χ An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify)iii: 3. Details of person subject to the notification obligation iv Name Private Syndicate Pty Ltd City and country of registered office (if applicable) Melbourne, Australia 4. Full name of shareholder(s) (if different from 3.) Name Nortrust Nominees Limited City and country of registered office (if applicable) London, England 5. Date on which the threshold was crossed or 1<sup>st</sup> November 2017 reached<sup>vi</sup>: 6. Date on which issuer notified (DD/MM/YYYY): 8<sup>th</sup> November 2017 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights Total number of voting through financial Total of both in % attached to shares rights of issuervii instruments (8.A + 8.B)(total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on which 3.7% 3.7% 54,304,447 threshold was crossed or reached Position of previous notification (if applicable)

reached <sup>viii</sup>					
A: Voting rights attached to shares					
Class/type of shares	Number of voting right	ts <sup>ix</sup>	% of voting rights		
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB0004148507	2,032,173		3.7%		
SUBTOTAL 8. A	2,032	2,173	3	3.7%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
	<u>I</u>		SUBTOTAL 8.B.2		

•	otification obligation is not controlled aking(s) holding directly or indirectly		*	Х
	undertakings through which the votir			
financial instruments ar (please add additional r	e effectively held starting with the ulows as necessary)	Itimate controlling natural perso	on or legal entity <sup>XiV</sup>	
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it ed is higher than notifiable thresl	the

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information <sup>xvi</sup>	
LEI: 2138001B3CE5S5PEE928	

Place of completion	London, UK
Date of completion	8 <sup>th</sup> November 2017

This information is provided by RNS
The company news service from the London Stock Exchange

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