RNS Number : 3575J Pantheon International PLC

08 September 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ		Pantheon International Plc			
2 Reason for the notification (please tick the appropriate box or boxes):					
An acquisition or disposal of voting rights					
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments					
An event changing the breakdown of voting rights					
Other (please specify):	_				
3. Full name of person(s) subject to the notification obligation:	Aberdeen Asset Managers Limited (and/or acting for its affiliates) as discretionary investment manager of behalf of multiple managed portfolios				
4. Full name of shareholder(s) (if different from 3.): ^{iv}					
5. Date of the transaction and date on which the threshold is crossed or reached: V	6 September 2016				
6. Date on which issuer notified:	8 September 2016				
7. Threshold(s) that is/are crossed or reached: VI, VII	5%				

A: Voting rights a	ttached to sl	nares ^{viii, ix}					
Class/type of shares	Situation portion to the trigg transaction	ering	Resulting	situation	after the trig	gering trai	nsaction
the ISIN CODE of Shares	of	Number of	Number of shares			% of voti	ng rights ^x
	Voting Rights	•	Direct xi	Indirect xii	Direct	Indirect	
GB0004148507	1,701,715	1,701,715	1,646,715		1,646,715		4.98 %

Type of financial	F	iggering tra		Normalis and a set	··· · · · · · · · · ·	4 !	
instrument	date		ercise/ onversion Period	Number of voti rights that may acquired if the instrument is exercised/ converted.		voting s	
				Qualifying Financial	Instruments ^X	v, xvi	
		Expiration date XVII		Number of voting rights instrument refers to	% of vot xix, xx	% of voting rights xix, xx	
					Nomina	Delta	
Total (A+B+C)					,		
Number of voting rights				Percentage of voting rights 4.98%			
9. Chain of contro		-		ing rights and/or the			
Proxy Voting: 10. Name of the p			will cease				
	ing rights p	roxy holder					

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13. Additional information:	
14. Contact name:	Ben Van Loon
15. Contact telephone number:	01224 404090

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

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