RNS Number: 4916K Pantheon International PLC

05 May 2022

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

#### 1. Issuer Details

#### ISIN

GB00BP37WF17

#### **Issuer Name**

PANTHEON INTERNATIONAL PLC

#### **UK or Non-UK Issuer**

Non-UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### Name

PostSuper Pty Ltd as trustee for Australia Post Superannuation Scheme

# City of registered office (if applicable)

Melbourne

## Country of registered office (if applicable)

Australia

## 4. Details of the shareholder

Name	City of registered office	Country of registered office
Northern Trust as custodian for the Australia Post Superannuation Scheme		

#### 5. Date on which the threshold was crossed or reached

03-May-2022

## 6. Date on which Issuer notified

04-May-2022

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B1+8.B2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.000000	0.000000	0.000000	0

- 1						
	Position of previous notification (if applicable)	3.780000	0.000000	3.780000	20321730	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BP37WF17	0	0	0.000000	0.000000
Sub Total 8.A	0		0.000000%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	number of voting rights that may be acquired if the	% of voting rights
Sub Total 8.B1			

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	controlled	% of voting rights if it	or is higher than the notifiable	Total of both if it equals or is higher than the notifiable threshold

#### 10. In case of proxy voting

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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

Correction of a previous notification

12. Date of Completion

05-May-2022

#### 13. Place Of Completion

Melbourne, Victoria, Australia

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