

3 August 2023

**For immediate release**

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**Pantheon International Plc**

**("PIP" or the "Company")**

**NOTICE OF THE ANNUAL GENERAL MEETING**

The Board of PIP announces that it has published its Notice of the Annual General Meeting (the "AGM"). In compliance with Listing Rule 9.6.3, the document has been submitted today to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. Printed copies of this document will be sent to shareholders in due course and a copy is also available to view on the Company's website at [www.piplc.com](http://www.piplc.com). The AGM will be held at IET London, Savoy Place, London, WC2R OBL at 10.30 a.m. on Thursday, 19 October 2023 and shareholders wishing to attend should register their interest by emailing the Company Secretary at [pip\\_cosec@linkgroup.co.uk](mailto:pip_cosec@linkgroup.co.uk).

**Ends**

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**NOTES**

**PIP**

PIP is a listed FTSE 250 private equity investment trust, overseen by an independent Board of Directors and managed by Pantheon, one of the leading private equity investment managers globally. PIP offers investors a liquid, differentiated entry point to the excellent growth potential of global private equity, with access to the primary, secondary and co-investment opportunities of some of the best managers in the world. The Company has a track record of NAV outperformance over the long term and manages risk strategically through diversification and rigorous selection based on Pantheon's extensive experience, international platform, and robust investment due diligence and decision-making processes.

**Pantheon**

PIP is managed and advised by Pantheon Ventures (UK) LLP ("Pantheon"), a leading global private equity, infrastructure & real assets and private debt investor with 40 years' experience sourcing and executing private market investment opportunities on behalf of clients. Together with its affiliates, the Pantheon Group has \$92.8 billion in AUM\* (as at 31

December 2022) and employs 465 staff including 138 investment professionals (as at 31 March 2023), across offices in London, San Francisco, New York, Chicago, Hong Kong, Seoul, Bogotá, Tokyo, Dublin and Berlin.

\*This figure includes assets subject to discretionary or non-discretionary management, advice or those limited to a reporting function.

**Important Information**

*A copy of this announcement will be available on the Company's website at [www.pjplc.com](http://www.pjplc.com). Neither the content of the Company's website, nor the content on any website accessible from hyperlinks on its website for any other website, is incorporated into, or forms part of, this announcement nor, unless previously published by means of a recognised information service, should any such content be relied upon in reaching a decision as to whether or not to acquire, continue to hold, or dispose of, securities in the Company.*

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