

04 March 2024

For immediate release

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**Pantheon International Plc
("PIP" or the "Company")**

Transaction in own shares

Pantheon International Plc announces that on 1 March 2024 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	1 March 2024
Aggregate number of Shares purchased	115,000
Lowest price per Share (pence)	314.50
Highest price per Share (pence)	316.00
Weighted average price per Share (pence)*	315.846243

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 472,115,987 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 472,115,987. 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.

*The weighted average price per share paid for shares purchased on 26 February and 28 February 2024 (as disclosed in announcements released on [27 February](#) and [29 February](#) 2024) was 318.72734 pence and 316.219173 pence respectively, rather than 3.1872734 pence and 3.16219173 pence as disclosed previously.

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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