

10 June 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 7 June 2024, it purchased the following number of its ordinary shares of 6.7 pence each ("**Shares**") on the venues listed in the tables below through J.P. Morgan Securities plc.

Trading venue	JPM-OTC
Number of ordinary shares purchased	100,000
Lowest price per share (pence)	322
Highest price per share (pence)	322
Weighted average price (pence)	322.0000

Trading venue	JPSI
Number of ordinary shares purchased	90,000
Lowest price per share (pence)	325
Highest price per share (pence)	325
Weighted average price (pence)	325.0000

Trading venue	LSE
Number of ordinary shares purchased	120,000
Lowest price per share (pence)	321
Highest price per share (pence)	326
Weighted average price (pence)	322.7184

**Aggregate information:**

Date of purchase	7 June 2024
Aggregate number of Shares purchased	310,000
Weighted average price per Share (pence)	323.149061

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 465,303,611 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 465,303,611. 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.

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