RNS Number: 0357N Pantheon International PLC 21 November 2024

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## For immediate release

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

## Transaction in own shares

Pantheon International Plc announces that yesterday it purchased the following number of its ordinary shares of 6.7 pence each ("Shares") on the London Stock Exchange through JP Morgan Securities plc.

Date of purchase	20 November 2024
Aggregate number of Shares purchased	120,000
Lowest price per Share (pence)	315.50
Highest price per Share (pence)	318.00
Weighted average price per Share (pence)	316.8396

The Company intends to cancel the purchased Shares.

As a result of the above transaction, there are 461,658,407 Ordinary shares in issue, none of which are held in Treasury, and the Total Voting Rights of the Company are 461,658,407. 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.

## Enquiries:

Pantheon Helen Steers / Charlotte Morris / Vicki Bradley +44 (0) 20 3356 1800

Company Secretary Link Alternative Fund Administrators Limited +44 (0) 333 300 1950

LEI: 2138001B3CE5S5PEE928

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