RNS Number: 0075E Pantheon International PLC

08 April 2025

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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 on 7 April 2025 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.

Trading venue	JPM SI
Number of ordinary shares purchased	62,581
Lowest price per share (pence)	263.50
Highest price per share (pence)	263.50
Weighted average price (pence)	263.5000

Trading venue	London
Number of ordinary shares purchased	75,000
Lowest price per share (pence)	262.00
Highest price per share (pence)	270.00
Weighted average price (pence)	268.0815

Aggregate information:

Date of purchase	7 April 2025
Aggregate number of Shares purchased	137,581
Weighted average price per Share (pence)	265.9975

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 459,103,349 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 459,103,349. 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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Pantheon

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