RNS Number: 6991L Pantheon International PLC

06 June 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 PIc announces that yesterday 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	5 June 2025
Aggregate number of Shares purchased	318,863
Lowest price per Share (pence)	300.50
Highest price per Share (pence)	300.50
Weighted average price per Share (pence)	300.50

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 447,234,166 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 447,234,166. 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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