RNS Number: 2903Y Pantheon International PLC 08 September 2025

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## For immediate release

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# Pantheon International Plc ("PIN" or the "Company")

## Transaction in own shares

Pantheon International PIc announces that on 5 September 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 PIc.

Date of purchase	5 September 2025
Aggregate number of Shares purchased	78,780
Lowest price per Share (pence)	332.50
Highest price per Share (pence)	335.00
Weighted average price per Share (pence)	334.255788

The Company intends to cancel the purchased Shares.

As a result of the above transaction there are 441,417,808 Ordinary shares in issue, none of which are held in treasury, and the Total Voting Rights of the Company are 441,417,808. 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:

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