

Company Treatt PLC
TIDM TET
Headline Holding(s) in Company
Released 18:14 26-Jul-2012
Number 6385118



RNS Number : 63851
 Treatt PLC
 26 July 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES							
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			TREATT PLC				
2 Reason for the notification (please tick the appropriate box or boxes):							
An acquisition or disposal of voting rights					Yes		
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached							
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments							
An event changing the breakdown of voting rights							
Other (please specify):							
3. Full name of person(s) subject to the notification obligation:			Rights and Issues Investment Trust Plc				
4. Full name of shareholder(s) (if different from 3.):			Rights and Issues Investment Trust Plc				
5. Date of the transaction and date on which the threshold is crossed or reached:			25th July 2012				
6. Date on which issuer notified:			25th July 2012				
7. Threshold(s) that is/are crossed or reached:			Greater than 7%, 8%, 9%, 10%				
8. Notified details:							
A: Voting rights attached to shares							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect

		Rights					
GB0009128264	700,000	Ditto	1,150,000	Ditto		10.97%	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
1,150,000	10.97%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

--

Proxy Voting:

10. Name of the proxy holder:	
--------------------------------------	--

11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	
14. Contact name:	Simon Knott
15. Contact telephone number:	020 7415 4130

END