



Treatt PLC - TET
Block Listing Six Monthly Return - Replacement
Released 12:07 05-Jun-2018



RNS Number : 3639Q
Treatt PLC
05 June 2018

The following replaces the 'Block Listing Six Monthly Return' announcement released on 4 June 2018 at 10:42 under RNS No. 1878Q. The number of securities issued/allotted under the LTIP during the period has been amended to 470,000. All other details remain unchanged. The full amended text is shown below.

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

Date: 4 June 2018

Name of <i>applicant</i> :		Treatt plc	
Name of scheme:		Treatt Plc Share Incentive Plan (SIP) Treatt Plc Long Term Incentive Plan (LTIP)	
Period of return:	From:	02/12/17	To: 04/06/18
Balance of unallotted securities under scheme(s) from previous return:		1,000,000	
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		n/a	
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 30,000 LTIP: 470,000	
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		500,000	
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