



Treatt PLC - TET
Block Listing Six Monthly Return
Released 12:06 03-Dec-2018



RNS Number: 2468J
Treatt PLC
03 December 2018

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN R/S.

Date: 3 December 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:	05/06/18	To:	03/12/18	
Balance of unallotted securities under scheme(s) from previous return:		500,000			
<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):		2,000,000			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 200,000 LTIP: 600,000			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,700,000			
Name of contact:		Anita Steer			
Telephone number of contact:		01284 770028			