



Treatt PLC - TET Holding(s) in Company
Released 09:04 06-Feb-2020



RNS Number : 1844C
Treatt PLC
06 February 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible):

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	Treatt PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation^v	
Name	Danske Bank A/S
City and country of registered office (if applicable)	DK – 1092 Copenhagen
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	DANSKE INVEST MANAGEMENT COMPANY (SOCIÉTÉ ANONYME)/DANSKE INVEST FCP LUXEMBOURG DANSKE INVEST FUND MANAGEMENT LTD./DANSKE INVEST FINLAND PROXY VOTES SUPPLIED BY INVESTERINGSFORENINGEN DANSKE INVEST
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached^{vi}:	03-02-2020

6. Date on which issuer notified (DD/MM/YYYY):	04-02-2020
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7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.94334		2.94334	59,423,166.00
Position of previous notification (if applicable)	3.25431		3.25431	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BKS7YK08	3454	1745572	0.00581	2.93753
SUBTOTAL 8. A	1749026		2.94334	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xiii}	Number of voting rights	% of voting rights

Hiililaiturinkuja 2, P.O. Box 1568 00075 Danske Bank, Finland - a subsidiary 100% owned by Danske Bank A/S			
Proxy shares given to Danske Capital, a division of Danske Bank A/S (so no separate legal identity) by: Investeringsforeningen Danske Invest Parallelvej 17 DK-2800 Kgs. Lyngby Denmark			

10. In case of proxy voting, please identify:	
Name of the proxy holder	DANSKE Capital, a division of Danske Bank A/S
The number and % of voting rights held	Danske Invest Europa Small cap (770201shs/votings rights = 1.29612%) Danske Invest Europa Small cap AKK (68387shs/votings rights = 0.11508%)
The date until which the voting rights will be held	No set expiry date

11. Additional information^{xvi}

Place of completion	DK – 1092 Copenhagen K
Date of completion	04-02-2020