



Treatt PLC - TET Holding(s) in Company  
Released 10:38 18-Mar-2020



RNS Number : 6207G  
Treatt PLC  
18 March 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)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>i</sup>	Treatt PLC
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an “X” if appropriate)	
UK issuer	
<b>2. Reason for the notification</b> (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) <sup>iii</sup> :	
<b>3. Details of person subject to the notification obligation</b> <sup>iv</sup>	
Name	Danske Bank A/S
City and country of registered office (if applicable)	DK – 1092 Copenhagen
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	
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)	
<b>5. Date on which the threshold was crossed or reached</b> <sup>vi</sup> :	17-03-2020
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	18-03-2020

<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	3.0648		3.0648	59,423,166.00
Position of previous notification (if applicable)	2.9433		2.9433	

<b>8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup></b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% 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	3,454.00	1,817,760.00	0.0058	3.0590
<b>SUBTOTAL 8. A</b>	1,821,214.00		3.0648	

<b>B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))</b>				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

<b>B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))</b>					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights



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:  <b>Investeringsforeningen Danske Invest</b> Parallelvej 17 DK-2800 Kgs. Lyngby Denmark			

<b>10. In case of proxy voting, please identify:</b>	
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 (778,689.00 shs/votings rights = 1.3104%)  Danske Invest Europa Small cap AKK (70,273.00shs/votings rights = 0.1183 %)
The date until which the voting rights will be held	No set expiry date

<b>11. Additional information</b> <sup>xvi</sup>

<b>Place of completion</b>	DK – 1092 Copenhagen K
<b>Date of completion</b>	18-03-2020