



RNS

Block listing Interim Review

**TREATT PLC**

Released 17:21:07 10 December 2020

RNS Number : 2968I
Treatt PLC
10 December 2020**BLOCK LISTING SIX MONTHLY RETURN**

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

Date: 10 December 2020

Name of <i>applicant</i> :		Treatt plc			
Name of scheme:		Treatt Plc Save As You Earn (SAYE) Treatt Plc Employee Stock Purchase Plan (ESPP)			
Period of return:	From:	01/06/20	To:	10/12/20	
Balance of unallotted securities under scheme(s) from previous return:		400,000			
<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):		0			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SAYE & ESPP: 100,000			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		300,000			
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