



RNS

Director/PDMR Shareholding



## Director/PDMR Shareholding

### TREATT PLC

Released 17:35:01 22 March 2021

RNS Number : 0941T  
Treatt PLC  
22 March 2021

TREATT PLC

("Treatt" or "the Company")

### Notification of Transactions of Directors & PCA

The information contained in this notification is disclosed in accordance with the requirements of the EU Market Abuse Regulation.

The Company was informed on 22 March 2021 of the following dealings by certain PDMRs and a PCA pursuant to dividend reinvestment plans.

1	Details of the Director	
a)	Name	Daemmon Reeve
2	Reason for the notification	
a)	Position/status	Chief Executive Officer
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Treatt Plc
b)	LEI	213800G40JM9F7G9LG39
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been	

	conducted		
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 2 pence each  GB00BKS7YK08	
b)	Nature of transaction	Purchased ordinary shares pursuant to a dividend reinvestment plan to be held in:  1) Link Market Services Trustees (Nominees) Limited  2) Lawshares Nominees Limited  3) Lawshares Nominees Limited	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1) £10.15  2) £10.29  3) £10.29	24  42  30
d)	Aggregated information  - Aggregated volume  - Price	N/A (Single transactions)	
e)	Date of the transaction	1) 19 March 2021  2) 22 March 2021  3) 22 March 2021	
f)	Place of the transaction	1) Outside a trading venue  2) London Stock Exchange, XLON  3) London Stock Exchange, XLON	

1	Details of the Director	
a)	Name	Richard Hope

2	Reason for the notification	
a)	Position/status	Chief Financial Officer
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Treatt Plc
b)	LEI	213800G40JM9F7G9LG39
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 2 pence each  GB00BKS7YK08
b)	Nature of transaction	Purchased ordinary shares pursuant to a dividend reinvestment plan to be held in:  1) Link Market Services Trustees (Nominees) Limited  2) Richard Hope
c)	Price(s) and volume(s)	Price(s)                      Volume(s)
		1) £10.15                      42  2) £9.98                        10
d)	Aggregated information  - Aggregated volume  - Price	N/A (Single transactions)
e)	Date of the transaction	1) 19 March 2021

		2) 19 March 2021
f)	Place of the transaction	1) Outside a trading venue 2) London Stock Exchange, XLON

1	Details of the PCA	
a)	Name	Tracey Smith
2	Reason for the notification	
a)	Position/status	PCA to Richard Hope, Chief Financial Officer
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Treatt Plc
b)	LEI	213800G40JM9F7G9LG39
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary share of 2 pence each  GB00BKS7YK08
b)	Nature of transaction	Purchased ordinary shares pursuant to dividend reinvestment plans to be held in:  Link Market Services Trustees (Nominees) Limited
c)	Price(s) and volume(s)	Price(s)                      Volume(s)
		£10.15                      38
	Aggregated information  - Aggregated volume	

	- Price	
e)	Date of the transaction	19 March 2021
f)	Place of the transaction	Outside a trading venue

Contact details

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