

## Notification of Transactions of a PCA

### TREATT PLC

Released 16:07:00 07 October 2021

RNS Number : 41060  
Treatt PLC  
07 October 2021



7 October 2021

TREATT PLC

("Treatt" or "the Company")

### Notification of Transaction of a Person Closely Associated (PCA)

In accordance with the requirements of the EU Market Abuse Regulation, the following PCA (Person Closely Associated with a PDMR) notified the Company on 7 October 2021 of the transfer of her 2018 Save As You Earn Shares to HSDL nominees Ltd, details of which are below:

1	Details of the Person Closely Associated (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	Ordinary share of 2 pence each
	Identification code	GB00BKS7YK08
b)	Nature of transaction	Transfer of legal title from a PCA to a nominee. This transaction does not change the beneficial interest in shares.

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£10.175	3,088
	Aggregated information - Aggregated volume - Price	N/A (Single transaction)	
e)	Date of the transaction	7 October 2021	
f)	Place of the transaction	Outside a trading venue	

Contact details

Anita Guernari  
Company Secretary  
++ 44 1284 770028  
END