



RNS

Block listing Interim Review



Block Listing Six Monthly Return

TREATT PLC

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RNS Number : 56240

Treatt PLC

01 June 2020

INFORMATION PROVIDED ON THIS FORM MUST BE FILED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

Date: 1 June 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:	03/12/19	To:	01/06/20	
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: 0 ESPP: 0			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		400,000			
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