



RNS

Block listing Interim Review



## Block Listing Six Monthly Return

TREATT PLC

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Treatt PLC  
01 June 2021

### BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 1 June 2021**

Name of <i>applicant</i> :		Treatt plc			
Name of scheme:		Treatt Plc Share Incentive Plan (SIP) Treatt Plc Long Term Incentive Plan (LTIP)			
Period of return:	From:	10/12/20	To:	01/06/21	
Balance of unallotted securities under scheme(s) from previous return:		1,100,000			
Plus: 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			
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 40,449 LTIP: 0			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,059,551			
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