



RNS

Block listing Interim Review



## Block Listing Six Monthly Return

TREATT PLC

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### 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 Save As You Earn (SAYE) Treatt Plc Employee Stock Purchase Plan (ESPP)			
Period of return:	From:	10/12/20	To:	01/06/21
Balance of unallotted securities under scheme(s) from previous return:	300,000			
<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: 0			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:	300,000			
Name of contact:	Anita Guernari			
Telephone number of contact:	01284 770028			