

BLOCK LISTING SIX MONTHLY RETURN



TREATT PLC

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Treatt PLC
01 June 2022

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

Date: 1 June 2022

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:	02/12/21	To:	31/05/22	
Balance of unallotted securities under scheme(s) from previous return:		1,058,737			
<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):		SIP: 52,631 LTIP: 0			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,006,106			
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