

BLOCK LISTING SIX MONTHLY RETURN

TREATT PLC

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RNS Number: 2754V

Treatt PLC

01 December 2023



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INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN R/S.

Date: 1 December 2023

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:	01/06/23	To:	30/11/23	
Balance of unallotted securities under scheme(s) from previous return:		500,000			
<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 200,000			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		300,000			
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