

Block listing Six Monthly Return



[TREATT PLC](#)

Released 07:00:11 01 June 2023

RNS Number: 2412B
Treatt PLC
01 June 2023

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 1 June 2023

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:	01/12/22	To:	31/05/23
Balance of unallotted securities under scheme(s) from previous return:		806,106		
<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: 65,025 LTIP: 0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		741,081		
Name of contact:		Vanessa Myatt		
Telephone number of contact:		01284 702500		