



RNS Number: 1991Y

Treatt PLC

01 December 2017

BLOCK LISTING SIX MONTHLY RETURN

 $\label{thm:linear} \textbf{Information Provided on this form must be typed or printed electronically and provided to an \textit{Ris}.$

Date: 1 December 2017

Name of applicant:		Treatt plc		
Name of scheme:		Treatt Plc Share Incentive Plan (SIP) Treatt Plc Long Term Incentive Plan (LTIP)		
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Period of return:	From:	06/06/17	To:	01/12/17
Balance of unallotted securities under scheme(s) from previous return:		1,000,000		
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):		n/a		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 0		
		LTIP: 0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,000,000		

Name of contact:	Anita Steer
Telephone number of contact:	01284 770028