

# BLOCK LISTING SIX MONTHLY RETURN



## TREATT PLC

Released 15:55:36 01 December 2022

RNS Number: 32381  
Treatt PLC  
01 December 2022

## BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 1 December 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:	01/06/22	To:	30/11/22	
Balance of unallotted securities under scheme(s) from previous return:		1,006,106			
<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: 0 LTIP: 200,000			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		806,106			
Name of contact:		Vanessa Myatt			
Telephone number of contact:		01284 714821			