

BLOCK LISTING SIX MONTHLY RETURN



TREATT PLC

Released 15:55:04 01 December 2022

RNS Number: 32361
Treatt PLC
01 December 2022

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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 Save As You Earn (SAYE) Treatt Plc Employee Stock Purchase Plan (ESPP)	
Period of return:	From:	01/06/22	To: 30/11/22
Balance of unallotted securities under scheme(s) from previous return:		200,000	
<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:		0	
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