



Treatt PLC – TET BLOCK LISTING SIX MONTHLY RETURN
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RNS Number: 3978V
Treatt PLC
02 December 2019

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 2 December 2019

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:	05/06/19	To: 02/12/19
Balance of unallotted securities under scheme(s) from previous return:		1,100,000	
<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):		SIP: 0 LTIP: 0	
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		1,100,000	
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