



Treatt PLC – TET BLOCK LISTING SIX MONTHLY RETURN  
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RNS Number: 3970V  
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 Save As You Earn (SAYE) Treatt Plc Employee Stock Purchase Plan (ESPP)			
Period of return:	From:	12/08/19	To:	02/12/19	
Balance of unallotted securities under scheme(s) from previous return:		n/a			
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):		500,000			
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SAYE & ESPP: 100,000			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		400,000			
Name of contact:		Anita Guernari			
Telephone number of contact:		01284 770028			