

Treatt PLC - TET Block Listing Six Monthly Return Released 16:26 04-Jun-2019



RNS Number : 1311B Treatt PLC

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 4 June 2019

Name of applicant.		Treatt plc		
Name of scheme:		Treatt Plc Share Incentive Plan (SIP)		
		Treatt Plc Long Term Incentive Plan (LTIP)		
Period of return:	From:	04/12/18	То:	04/06/19
Balance of unallotted securities under scheme(s) from previous return:		1,700,000		
<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		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 0		
		LTIP: 600,000		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,100,000		

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