



RNS Number: 0105R Treatt PLC 05 December 2016

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 5 December 2016

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:	04/06/16	То:	05/12/16
Balance of unallotted securities under scheme(s) from previous return:		250,000		
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):		n/a		
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 150,000		
		LTIP: 0		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		100,000		

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