

RNS Number: 1697H

Treatt PLC 05 June 2017

## **BLOCK LISTING SIX MONTHLY RETURN**

 $\label{thm:locally} \textbf{Information provided on this form must be typed or printed electronically and provided to an \textit{Ris}.$ 

Date: 5 June 2017

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:	06/12/16	To:	05/06/17
Balance of unallotted securities under scheme(s) from previous return:		100,000		
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):		1,000,000		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 0 LTIP: 100,000		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,000,000		

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