

Standard Form for notification of major holdings



TREATT PLC

Released 11:09:07 08 March 2022

RNS Number: 0303E

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08 March 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BKS7YK08

Issuer Name

TREATT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

04-Mar-2022

6. Date on which Issuer notified

07-Mar-2022

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

	+ 8.B 2)			
Resulting situation on the date on which threshold was crossed or reached	11.440000	0.350000	11.790000	7067686
Position of previous notification (if applicable)	11.170000	0.350000	11.520000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BKS7YK08		6854353		11.440000
Sub Total 8.A	6854353		11.440000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Securities Lending			2836	0.000000
Sub Total 8.B1			2836	0.000000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	210497	0.350000
Sub Total 8.B2				210497	0.350000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 1)	BlackRock Group Limited			
BlackRock, Inc. (Chain 1)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 1)	BlackRock Investment Management (UK) Limited	11.270000	0.350000	11.620000%
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			

BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Fund Advisors			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc.	BlackRock Cayman			

(Chain 3)	West Bay IV Limited			
BlackRock, Inc. (Chain 3)	BlackRock Group Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 3)	BlackRock Advisors (UK) Limited			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

07th March 2022

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K