

## Holding(s) in Company

### TREATT PLC

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RNS Number: 4553V

Treatt PLC

09 August 2022



## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>i</sup>:</b>	TREATT PLC			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer	<input type="checkbox"/>			
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) <sup>iii</sup> :				
<b>3. Details of person subject to the notification obligation<sup>v</sup></b>				
Name	CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)	VANCOUVER, CANADA			
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>y</sup>				
Name	DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)	As above			
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	08 AUGUST 2022			
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	09 AUGUST 2022			
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was	4.8664		4.8664	2,920,308

crossed or reached				
Position of previous notification (if applicable)	5.0797		5.0797	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BKS7YK08		2,920,308		4.8664
<b>SUBTOTAL 8. A</b>		2,920,308		4.8664

**B 1: Financial Instruments according to DTR5.3.1R (1) (a)**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

**B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL 8.B.2</b>		

**9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer<sup>xiii</sup>

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 entity<sup>xiv</sup> (please add additional rows as necessary)

X

Name <sup>xv</sup>	% 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
Canaccord Genuity Group Inc.	4.8664		4.8664
Canaccord Genuity Wealth Group Holdings Limited	4.8664		4.8664
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.8664		4.8664
Canaccord Genuity Wealth Group Limited	4.8664		4.8664
Canaccord Genuity Wealth Limited	0.7923		0.7923
Hargreave Hale Ltd	4.0741		4.0741

**10. In case of proxy voting, please identify:**

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<sup>xvi</sup>**

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**Place of completion** BLACKPOOL, ENGLAND

**Date of completion** 09 AUGUST 2022