HOLDING(S) IN COMPANY



TREATT PLC Released 09:35:26 13 February 2024

RNS Number: 9670C Treatt PLC 13 February 2024

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 t	:he threshold	was crossed or	reached							
09-Feb-2024										
6. Date on which Issuer notified										
12-Feb-2024										
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 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer						
Resulting situation on the date on which threshold was crossed or reached	4.660000	0.500000	5.160000	3138849						

Position of previous notification (if applicable)	4.47000	70000 0.630000			5.100000		00					
8. Notified det threshold was 8A. Voting rigl	crossed or r	each	ed		ו on	the	date	0	n wł	nich t	he	
Class/Type of shares ISIN code(if	Number of direct	Numb	er of in g rights		% of votin (DTR	g rig				rect vo TR5.2.1		
GB00BKS7YK08		28	29712	712			4.660000					
Sub Total 8.A	2829712						000%					
8B1. Financial	Instruments	acc	ordin	g to ([1R.(1 f voting		a))			
Type of financial instrument	Expiration date	Exerc perio		version	acqui instru	red i Imen			% of	voting ı	rights	
Securities Lending					309	137	7		0.50	00000)	
Sub Total 8.B1					309	137	7		0.5	50000	0%	
8B2. Financial (DTR5.3.1R.(1		s wit	h sim	ilar ec	onoi	nic	effec	t a	icco	rding	to	
financial instrument	ation Exercise/o	convers	sion	Physical settleme		h	Numbe voting			% of v rights	oting	
financial instrument Sub Total 8.B2	period in relation to controlled und nents are effect	t <mark>o th</mark> ertak	e pers tings t y held	settleme son su hrough startin	nt bjec whic ig wit	<mark>t to</mark> ch t th t	voting the r he vot he ulti	not ting	i fic a g rigi ate c	rights ation hts an	obli id/or	the
financial instrument Sub Total 8.82 9. Information 2. Full chain of of financial instrum person or legal Ultimate controlling	period n in relation (controlled und nents are effect entities (pleas	to the ertak ctivel e adc	e pers tings t y held d addi o of voti ghts if i	settleme son su hrough l startin tional r ing t equals er than able	nt bjec which ig will ows a % of v throug instru equals	t to ch t th t as r yotin gh fir ment s or i he n	voting the rot he vot he ulti ecess g rights hancial	not ting ima ary	ts ifica i rigi te c /) otal of quals	rights ation ats an ontrol f both if or is hig e notifia	obli id/or lling	the
financial instrument Sub Total 8.82 9. Information 2. Full chain of of financial instrum person or legal Ultimate controlling	period n in relation (controlled und nents are effec entities (pleas Name of controlled	to the ertak ctivel e adc d rig or th th	e pers tings t y held d addi o of voti ghts if i r is high ne notifi	settleme son su hrough l startin tional r ing t equals er than able	nt bjec which g with OWS a % of v throug instru equals than t	t to ch t th t as r yotin gh fir ment s or i he n	voting the rot he vot he ulti eccess g rights hancial ts if it s higher	not ting ima ary	ts ifica rigi ate c /) otal of quals an th	rights ation ats an ontrol f both if or is hig e notifia	obli id/or lling	the
financial instrument Sub Total 8.82 9. Information 2. Full chain of of financial instrum person or legal Ultimate controlling person BlackRock, Inc. (Chain	period in relation to controlled und nents are effect entities (pleas Name of controlled undertaking BlackRock	c.	e pers tings t y held d addi o of voti ghts if i r is high ne notifi	settleme son su hrough l startin tional r ing t equals er than able	nt bjec which g with OWS a % of v throug instru equals than t	t to ch t th t as r yotin gh fir ment s or i he n	voting the rot he vot he ulti eccess g rights hancial ts if it s higher	not ting ima ary	ts ifica rigi ate c /) otal of quals an th	rights ation ats an ontrol f both if or is hig e notifia	obli id/or lling	the
financial instrument Sub Total 8.82 9. Information 2. Full chain of of financial instrum person or legal Ultimate controlling person BlackRock, Inc. (Chain 1) BlackRock, Inc. (Chain	period in relation to controlled und nents are effect entities (pleas Name of controlled undertaking BlackRock Holdco 2, In BlackRock Financial Managemen	to the ertak ctively e adc	e pers tings t y held d addi o of voti ghts if i r is high ne notifi	settleme son su hrough l startin tional r ing t equals er than able	nt bjec which g with OWS a % of v throug instru equals than t	t to ch t th t as r yotin gh fir ment s or i he n	voting the rot he vot he ulti eccess g rights hancial ts if it s higher	not ting ima ary	ts ifica rigi ate c /) otal of quals an th	rights ation ats an ontrol f both if or is hig e notifia	obli id/or lling	the
financial instrument Expir date Sub Total 8.B2 9. Information 2. Full chain of of financial instrum person or legal 0. Ultimate controlling person 0. BlackRock, Inc. (Chain 1) 0. BlackRock, Inc. (Chain 1) 0. BlackRock, Inc. (Chain 1) 0. BlackRock, Inc. (Chain 1) 0.	period in relation (controlled und nents are effect entities (pleas) Name of controlled undertaking BlackRock Holdco 2, In BlackRock Financial Management Inc. BlackRock Internationa	to the ertak ctively e ado	e pers tings t y held d addi o of voti ghts if i r is high ne notifi	settleme son su hrough l startin tional r ing t equals er than able	nt bjec which g with OWS a % of v throug instru equals than t	t to ch t th t as r yotin gh fir ment s or i he n	voting the rot he vot he ulti eccess g rights hancial ts if it s higher	not ting ima ary	ts ifica rigi ate c /) otal of quals an th	rights ation ats an ontrol f both if or is hig e notifia	obli id/or lling	the

Inc. (Chain 1)	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	4.610000	0.460000	5.080000%
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 2)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP			
BlackRock,	BlackRock			

Inc. (Chain 2)	Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 2)	BlackRock Group Limited		
BlackRock, Inc. (Chain 2)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 2)	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

12th February 2024

13. Place Of Completion

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