

Holding(s) in Company

[TREATT PLC](#)

Released 17:10:39 19 May 2023

RNS Number: 0915A

Treatt PLC

19 May 2023



GENERAL TEXT AMENDMENT

The following amendment has been made to the 'Holding(s) in Company' announcement released on 19.05.23 at 16:28 under RNS No 0870A.

- The number of shares in sections 7 and 8A had a wrong digit due to a typo.
- Division name missing at the bottom of Section 9.

All other details remain unchanged.

The full amended text is shown below.

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	TREATT PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	CANACCORD GENUITY GROUP INC
City and country of registered office (if applicable)	VANCOUVER, CANADA
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	DISCRETIONARY CLIENTS

City and country of registered office (if applicable)	As above			
5. Date on which the threshold was crossed or reached^v:	18 MAY 2023			
6. Date on which issuer notified (DD/MM/YYYY):	19 MAY 2023			
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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.0623		5.0623	3,051,191
Position of previous notification (if applicable)	4.8664		4.8664	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BKS7YK08		3,051,191		5.0623
SUBTOTAL 8. A	3,051,191		5.0623	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial	Expiration date ^x	Exercise/ Conversion	Physical or cash	Number of voting rights	% of voting rights

instrument		Period ^{xi}	settlement ^{xii}		
			SUBTOTAL 8.B.2		

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 ^{xiii}			
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 ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% 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.	5.0623		5.0623
Canaccord Genuity Wealth Group Holdings Limited	5.0623		5.0623
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	5.0623		5.0623
Canaccord Genuity Wealth Group Limited	5.0623		5.0623
Canaccord Genuity Wealth Limited	0.8792		0.8792
Canaccord Genuity Asset Management Limited (formerly Hargreave Hale Ltd)	4.1831		4.1831

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^{xvi}

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Place of completion	BLACKPOOL, ENGLAND
Date of completion	19 MAY 2023