Holding(s) in Company

TREATT PLC Released 16:37:35 13 May 2022



RNS Number: 5079L Treatt PLC 13 May 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; An acquisition or disposal of
financial instruments
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)
E Date on which the threshold was grassed or reached
5. Date on which the threshold was crossed or reached
12-May-2022 6. Date on which Issuer notified

13-May-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 + 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	10.710000	0.300000	11.010000	6605299

shares ISIN code(if possible) direct voting rights (DTR5.1) voting rights (DTR5.1) voting rights (DTR5.1) % of indirect voting rights (DTR5.2.1) GB00BKS7YK08 6419930 10.710000% Sub Total 8.A 6419930 10.710000% BB1. Financial Instruments according to (DTR5.3.1R.(1) (a)) Number of voting rights that may be acquired if the instrument is exercise/conversion % of voting rights Securities Lending Exercise/conversion period 114742 0.190000 Sub Total 8.B1 114742 0.190000% B2. Financial Instruments with similar economic effect accordi (DTR5.3.1R.(1) (b)) 114742 0.190000% B2. Financial Instruments with similar economic effect accordi (DTR5.3.1R.(1) (b)) Number of voting rights % of voting rights CFD Expiration period Exercise/conversion cash settlement Number of voting rights % of voting rights Sub Total 8.B1 Expiration to the person subject to the notification oting rights % of voting rights Sub Total 8.B2 Financial instruments are effectively held starting with the up cash settlement % of voting rights Sub Total 8.B2 Name of controlled undertakings through which the voting rights % of voting right	reached								
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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	10.550000	0.300000	10.850000%
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.		
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BlackRock, Inc. (Chain 3)	BlackRock Cayman 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

13th May 2022

13. Place Of Completion 12 Throgmorton Avenue, London, EC2N 2DL, U.K