



RNS

Holding(s) in Company



Holding(s) in Company

TREATT PLC

Released 17:50:00 20 July 2021

RNS Number : 8932F
Treatt PLC
20 July 2021

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****6. Date on which Issuer notified****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	11.000000	0.370000	11.370000	6793685
Position of previous notification (if applicable)	10.910000	0.420000	11.330000	

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		6566261		11.000000
Sub Total 8.A	6566261		11.000000%	

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			1772	0.000000

Lending				
Sub Total 8.B1			1772	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	225652	0.370000
Sub Total 8.B2				225652	0.370000%

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.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			

	BlackRock Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock Finance Europe Limited			
	BlackRock Investment Management (UK) Limited	10.800000	0.380000	11.180000
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			
	BlackRock			

	Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock Finance Europe Limited			
	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

20th July 2021

13. Place Of Completion

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