

Treatt PLC - TET Holding(s) in Company Released 13:26 21-Jan-2020



RNS Number : 4846A Treatt PLC 21 January 2020

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at- tached <sup>a</sup> :	Treatt Plc		
1b. Please indicate if the issuer is a non-UK issuer	(please mark with an "X" if appropriate)		
Non-UK issuer			
2. Reason for the notification (please mark the appro	opriate box or boxes with an "X")		
An acquisition or disposal of voting rights		Х	
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify) <sup>iii</sup> :			
3. Details of person subject to the notification oblig	gation <sup>™</sup>		
Name	MI Discretionary Unit Fund Limited		
City and country of registered office (if applicable) Chelmsford, United Kingdom			
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>			
Name			
City and country of registered office (if applicable)			
5. Date on which the threshold was crossed or reached <sup>w</sup> :	17 January 2020		
6. Date on which issuer notified (DD/MM/YYYY):	20 January 2020		
7. Total positions of person(s) subject to the notific	7. Total positions of person(s) subject to the notification obligation		

	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of is- suer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	6.75%			59,292,911
Position of previous notification (if applicable)	7.91%			

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>⊮</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary 2p GB00BKS7YK08	4,000,000		6.75%	
SUBTOTAL 8. A	4,000,000		6.759	%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial in- strument	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
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights

	·	SUBTOTAL 8.B.2	

<b>9. Information in relation</b> applicable box with an "X"	to the person subject to	the notification obligation	(please mark the	
	ation obligation is not controlled g(s) holding directly or indirect			х
	rtakings through which the voti ectively held starting with the ul as necessary)	0 0	on or legal entity <sup>xiv</sup>	
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	

<b>10.</b> 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>

Place of completion	Chelmsford, United Kingdom
Date of completion	20 January 2020