



Holding(s) in Company

TREATT PLC

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Treatt PLC 22 June 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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	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)iii:		
3. Details of person subject to the notification oblig	gation∾	
Name	BlackRock, Inc.	
City and country of registered office (if applicable)	Wilmington, DE, USA	
4. Full name of shareholder(s) (if different from 3.)		
Name		
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached ^{vi} :	19/06/2020	
6. Date on which issuer notified (DD/MM/YYYY):	22/06/2020	

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 instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	10.87%	0.57%	11.45%	59,423,166	
Position of previous notification (if applicable)	11.02%	0.57%	11.60%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{-//i}						
A: Voting rights atta	A: Voting rights attached to shares					
Class/type of Number of voting rights [∞] % of voting rights						
shares ISIN code (if possible)	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)		
GB00BKS7YK08		6,461,513		10.87%		
SUBTOTAL 8. A	6,46	1,513	10.87	7%		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (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	
Securities Lending			22,158	0.03%	
	•	SUBTOTAL 8. B 1	22,158	0.03%	

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	7. Wat voting rights				
CFD			Cash	320,996	0.54%

	SUBTOTAL 8.B.2	320,996	0.54%

9. Information in relati applicable box with an "	on to the person subject to X")	the notification obligation	(please mark the		
	ication obligation is not controlled ing(s) holding directly or indirectly				
financial instruments are e	<u>Full</u> 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)				
Name Name than the notifiable threshold **Gof voting rights if it equals or is higher than the notifiable threshold **Gof 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					
See Attachment					

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^{x/i}

BlackRock Regulatory Threshold Reporting Team

James Michael

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Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	22 June, 2020

Section 9 Attachment

Name×v	% 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	10.48%	0.56%	11.04%
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			