

TRANSACTION IN OWN SHARES

TREATT PLC

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Treatt PLC
28 May 2025



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("Treatt" or the "Company")

Transaction in Own Shares

TREATT PLC ("**Treatt**" or the "**Company**") announces today it has purchased the following number of its ordinary shares of 2p each ("Ordinary Shares") through Peel Hunt LLP as part of its share buyback programme, details of which were announced by Treatt on 10 April 2025.

Date of purchase	27 May 2025
Number of common shares purchased:	138,488
Lowest price paid per share (pence):	275.50
Highest price paid per share (pence):	278.25
Weighted average price per day (pence):	277.08

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 1,637,260 of its Ordinary Shares in treasury and will have 59,641,802 Ordinary Shares in issue (excluding treasury shares). The total number of shares held in the Employee Benefit Trust and Treatt SIP Trust, under which voting rights are waived, is 391,711. Therefore, the total number of voting rights in the Company is 59,250,091 and this figure may be used by shareholders in their calculations when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume Weighted Average Price (p)	Aggregated Volume	Lowest price per share (p)	Highest price per share (p)
XLON	277.08	138,488	275.50	278.25

Individual transactions:

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Peel Hunt on behalf of the Company is detailed below:

Number of shares purchased	Price (pence per share)	Trading Venue	Time of transaction	Transaction Reference
10,000	278.25	XLON	09:00:08	00177419659TRLOO
25,000	277.00	XLON	09:55:21	00177426102TRLOO
55,000	277.00	XLON	11:50:00	00177436139TRLOO
20,000	275.50	XLON	14:32:32	00177449476TRLOO
28,488	278.00	XLON	16:15:48	00177469170TRLOO

For further enquiries:

Treatt PLC

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