

TRANSACTION IN OWN SHARES

[TREATT PLC](#)

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Treatt PLC

23 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	22 May 2025
Number of common shares purchased:	133,785
Lowest price paid per share (pence):	263.50
Highest price paid per share (pence):	269.00
Weighted average price per day (pence):	267.56

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 1,391,071 of its Ordinary Shares in treasury and will have 59,887,991 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 392,040. Therefore, the total number of voting rights in the Company is 59,495,951 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	267.56	133,785	263.50	269.00

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
20,000	269.00	XLON	08:13:34	00177283609TRLO0
25,000	269.00	XLON	09:00:13	00177289087TRLO0
10,000	267.50	XLON	10:26:45	00177296570TRLO0
50,000	268.00	XLON	10:52:49	00177298403TRLO0
20,000	265.00	XLON	13:03:03	00177307246TRLO0
8,785	263.50	XLON	14:23:24	00177312939TRLO0

For further enquiries:

Treatt PLC

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