

TRANSACTION IN OWN SHARES



TREATT PLC

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Treatt PLC
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Treatt PLC
("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 2 pence ("Ordinary Shares") each through Investec Bank Plc as part of its share buyback programme, details of which were announced by Treatt on 10 April 2025.

Date of purchase:	14 May 2025
Aggregate number of common shares purchased:	100,007
Lowest price per share (pence):	256.50
Highest price per share (pence):	266.00
Weighted average price per day (pence):	262.0069

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 1,016,797 of its Ordinary Shares in treasury and will have 60,262,265 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 392,635. Therefore, the total number of voting rights in the Company is 59,869,630 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	262.0069	100,007	256.50	266.00

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 Investec on behalf of the Company is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 May 2025 08:11:30	284	266.00	XLON	00336001024TRLO1
14 May 2025 08:37:54	100	266.00	XLON	00336017532TRLO1
14 May 2025 08:37:54	190	266.00	XLON	00336017533TRLO1
14 May 2025 08:37:54	268	265.50	XLON	00336017534TRLO1
14 May 2025 08:37:54	20	265.50	XLON	00336017535TRLO1
14 May 2025 09:14:04	34	263.50	XLON	00336045596TRLO1
14 May 2025 09:14:04	264	263.50	XLON	00336045597TRLO1
14 May 2025 09:35:04	50,000	263.50	XLON	00336061719TRLO1
14 May 2025 10:00:54	295	262.50	XLON	00336086837TRLO1
14 May 2025 10:08:35	177	261.50	XLON	00336093429TRLO1
14 May 2025 10:19:09	289	260.00	XLON	00336103178TRLO1
14 May 2025 10:19:09	1	260.00	XLON	00336103179TRLO1
14 May 2025 10:19:39	302	260.00	XLON	00336103677TRLO1
14 May 2025 10:29:28	125	261.00	XLON	00336113453TRLO1
14 May 2025 12:42:46	297	263.50	XLON	00336147279TRLO1
14 May 2025 12:42:46	1,250	263.00	XLON	00336147299TRLO1
14 May 2025 12:42:46	1,250	263.00	XLON	00336147300TRLO1
14 May 2025 12:42:46	1,250	263.00	XLON	00336147301TRLO1
14 May 2025 12:42:46	1,250	263.00	XLON	00336147305TRLO1
14 May 2025 12:42:46	902	263.00	XLON	00336147306TRLO1
14 May 2025 12:43:15	294	263.00	XLON	00336147321TRLO1
14 May 2025 12:43:23	285	262.00	XLON	00336147326TRLO1
14 May 2025 12:47:16	286	261.00	XLON	00336147508TRLO1

14 May 2025 12:49:52	296	260.50	XLON	00336147550TRLO1
14 May 2025 12:49:52	296	260.50	XLON	00336147551TRLO1
14 May 2025 12:55:04	300	260.00	XLON	00336147661TRLO1
14 May 2025 12:55:04	290	259.50	XLON	00336147662TRLO1
14 May 2025 12:58:56	68	258.50	XLON	00336147743TRLO1
14 May 2025 13:00:43	222	258.50	XLON	00336147772TRLO1
14 May 2025 13:00:43	68	258.50	XLON	00336147773TRLO1
14 May 2025 13:10:37	279	259.00	XLON	00336147957TRLO1
14 May 2025 13:13:38	30,000	260.00	XLON	00336148042TRLO1
14 May 2025 13:13:43	289	260.00	XLON	00336148049TRLO1
14 May 2025 13:13:43	289	260.00	XLON	00336148050TRLO1
14 May 2025 13:32:22	289	260.00	XLON	00336148659TRLO1
14 May 2025 14:23:21	291	256.50	XLON	00336150508TRLO1
14 May 2025 15:07:01	297	259.00	XLON	00336153259TRLO1
14 May 2025 15:26:45	285	260.00	XLON	00336154057TRLO1
14 May 2025 15:34:52	285	260.00	XLON	00336154504TRLO1
14 May 2025 15:34:58	290	260.00	XLON	00336154535TRLO1
14 May 2025 15:40:40	6,460	260.00	XLON	00336154945TRLO1

For further enquiries:

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END