

# TRANSACTION IN OWN SHARES



## TREATT PLC

Released 07:01:00 13 May 2025

RNS Number : 3319I  
Treatt PLC  
13 May 2025

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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:	9 May 2025
Aggregate number of common shares purchased:	27,742
Lowest price per share (pence):	274.00
Highest price per share (pence):	276.00
Weighted average price per day (pence):	275.9114

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 826,790 of its Ordinary Shares in treasury and will have 60,452,272 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 394,892. Therefore, the total number of voting rights in the Company is 60,057,380 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	275.9114	27,742	274.00	276.00

#### 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	Number of shares	Price (pence per	Trading Venue	Transaction
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each trade	purchased	share)		Reference Number
12 May 2025 15:37:53	25,000	276.00	XLON	00335727811TRLO1
12 May 2025 15:38:32	145	276.00	XLON	00335727825TRLO1
12 May 2025 15:38:32	105	276.00	XLON	00335727826TRLO1
12 May 2025 15:38:32	47	276.00	XLON	00335727827TRLO1
12 May 2025 15:39:12	56	276.00	XLON	00335727907TRLO1
12 May 2025 15:39:12	112	276.00	XLON	00335727908TRLO1
12 May 2025 16:04:08	289	276.00	XLON	00335729654TRLO1
12 May 2025 16:04:17	289	274.50	XLON	00335729685TRLO1
12 May 2025 16:07:19	16	274.50	XLON	00335729936TRLO1
12 May 2025 16:08:31	6	274.50	XLON	00335729981TRLO1
12 May 2025 16:19:21	289	274.00	XLON	00335730684TRLO1
12 May 2025 16:19:21	898	275.00	XLON	00335730685TRLO1
12 May 2025 16:19:21	437	275.00	XLON	00335730686TRLO1
12 May 2025 16:19:22	53	274.50	XLON	00335730695TRLO1

For further enquiries:

**Treatt PLC**

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