

# TRANSACTION IN OWN SHARES



## [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:	9 May 2025
Aggregate number of common shares purchased:	1,987
Lowest price per share (pence):	270.00
Highest price per share (pence):	271.00
Weighted average price per day (pence):	270.5420

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 799,048 of its Ordinary Shares in treasury and will have 60,480,014 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 60,085,122 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	270.5420	1,987	270.00	271.00

#### 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
09 May 2025 08:07:04	186	270.00	XLON	00335472790TRLO1
09 May 2025 08:07:04	261	270.00	XLON	00335472791TRLO1
09 May 2025 08:17:38	319	271.00	XLON	00335476552TRLO1
09 May 2025 08:23:26	303	270.00	XLON	00335478200TRLO1
09 May 2025 09:05:13	301	271.00	XLON	00335490950TRLO1
09 May 2025 09:09:03	297	271.00	XLON	00335491953TRLO1
09 May 2025 09:12:54	320	270.50	XLON	00335493025TRLO1

For further enquiries:

**Treatt PLC**

Nick Hartigan

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