

Transaction in Own Shares



[TREATT PLC](#)

Released 07:00:03 09 May 2025

RNS Number : 9651H

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:	8 May 2025
Aggregate number of common shares purchased:	44,815
Lowest price per share (pence):	257.50
Highest price per share (pence):	261.50
Weighted average price per day (pence):	259.7123

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 797,061 of its Ordinary Shares in treasury and will have 60,482,001 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 60,087,109 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	259.7123	44,815	257.50	261.50

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
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08 May 2025 08:12:52	307	260.00	XLON	00335319521TRLO1
08 May 2025 08:17:56	95	259.50	XLON	00335321459TRLO1
08 May 2025 08:17:56	88	259.50	XLON	00335321460TRLO1
08 May 2025 08:17:56	86	259.50	XLON	00335321461TRLO1
08 May 2025 08:17:56	292	258.00	XLON	00335321462TRLO1
08 May 2025 08:45:46	1,050	260.00	XLON	00335335377TRLO1
08 May 2025 08:45:57	305	260.00	XLON	00335335483TRLO1
08 May 2025 08:46:30	317	259.00	XLON	00335335916TRLO1
08 May 2025 08:46:30	312	259.00	XLON	00335335919TRLO1
08 May 2025 08:46:45	25,000	259.48	XLON	00335336096TRLO1
08 May 2025 08:48:17	317	258.50	XLON	00335336717TRLO1
08 May 2025 09:01:07	319	260.00	XLON	00335344981TRLO1
08 May 2025 09:02:25	318	259.50	XLON	00335345682TRLO1
08 May 2025 09:34:09	299	259.00	XLON	00335366469TRLO1
08 May 2025 09:34:47	291	258.00	XLON	00335366711TRLO1
08 May 2025 09:35:10	309	257.50	XLON	00335366905TRLO1
08 May 2025 10:10:10	316	260.00	XLON	00335384819TRLO1
08 May 2025 10:22:01	184	260.00	XLON	00335388869TRLO1
08 May 2025 10:22:01	54	260.00	XLON	00335388870TRLO1
08 May 2025 10:22:01	78	260.00	XLON	00335388871TRLO1
08 May 2025 10:29:39	305	260.00	XLON	00335391974TRLO1
08 May 2025 10:41:35	287	260.00	XLON	00335398432TRLO1
08 May 2025 10:41:35	18	260.00	XLON	00335398433TRLO1
08 May 2025 10:41:44	281	259.00	XLON	00335398509TRLO1

08 May 2025 10:41:44	24	259.00	XLON	00335398510TRLO1
08 May 2025 10:41:44	309	259.00	XLON	00335398512TRLO1
08 May 2025 10:41:44	309	259.00	XLON	00335398513TRLO1
08 May 2025 10:41:44	310	259.00	XLON	00335398514TRLO1
08 May 2025 11:38:17	310	260.00	XLON	00335413315TRLO1
08 May 2025 11:53:10	55	260.00	XLON	00335414265TRLO1
08 May 2025 11:53:10	255	260.00	XLON	00335414266TRLO1
08 May 2025 11:53:42	591	260.50	XLON	00335414276TRLO1
08 May 2025 11:53:42	292	260.50	XLON	00335414278TRLO1
08 May 2025 12:01:23	294	260.50	XLON	00335414979TRLO1
08 May 2025 12:01:57	319	260.50	XLON	00335415033TRLO1
08 May 2025 12:03:05	306	260.00	XLON	00335415261TRLO1
08 May 2025 12:08:10	315	260.00	XLON	00335415644TRLO1
08 May 2025 12:08:40	305	260.00	XLON	00335415660TRLO1
08 May 2025 12:54:42	304	259.50	XLON	00335418043TRLO1
08 May 2025 13:07:48	318	260.00	XLON	00335418672TRLO1
08 May 2025 13:27:51	51	260.00	XLON	00335420283TRLO1
08 May 2025 13:47:32	412	261.00	XLON	00335421511TRLO1
08 May 2025 13:47:32	162	261.00	XLON	00335421512TRLO1
08 May 2025 14:02:02	318	261.00	XLON	00335422022TRLO1
08 May 2025 14:03:07	318	260.00	XLON	00335422043TRLO1
08 May 2025 14:03:14	316	260.00	XLON	00335422051TRLO1
08 May 2025 14:08:07	302	260.00	XLON	00335422247TRLO1
08 May 2025 14:08:07	299	260.00	XLON	00335422248TRLO1

08 May 2025 14:08:07	300	260.00	XLON	00335422249TRLO1
08 May 2025 14:08:17	302	260.00	XLON	00335422256TRLO1
08 May 2025 14:28:52	294	260.00	XLON	00335423060TRLO1
08 May 2025 14:28:52	304	260.00	XLON	00335423061TRLO1
08 May 2025 14:28:52	305	260.00	XLON	00335423062TRLO1
08 May 2025 14:49:22	55	261.00	XLON	00335424248TRLO1
08 May 2025 14:49:22	253	261.00	XLON	00335424249TRLO1
08 May 2025 14:52:31	307	261.00	XLON	00335424437TRLO1
08 May 2025 14:55:31	307	261.50	XLON	00335424584TRLO1
08 May 2025 14:55:31	306	261.00	XLON	00335424585TRLO1
08 May 2025 14:55:44	309	260.50	XLON	00335424591TRLO1
08 May 2025 14:55:50	316	260.50	XLON	00335424593TRLO1
08 May 2025 14:56:29	319	260.50	XLON	00335424626TRLO1
08 May 2025 14:56:33	316	260.50	XLON	00335424632TRLO1
08 May 2025 14:56:57	319	260.50	XLON	00335424637TRLO1
08 May 2025 14:56:57	316	260.50	XLON	00335424638TRLO1
08 May 2025 14:57:25	318	260.50	XLON	00335424646TRLO1
08 May 2025 14:57:39	301	260.50	XLON	00335424665TRLO1
08 May 2025 15:00:22	314	260.50	XLON	00335424748TRLO1
08 May 2025 15:02:24	311	260.50	XLON	00335424823TRLO1
08 May 2025 15:05:43	618	260.50	XLON	00335425027TRLO1
08 May 2025 15:05:43	303	260.50	XLON	00335425028TRLO1

For further enquiries:

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Nick Hartigan

General Counsel and Company Secretary

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