

## Transaction in Own Shares



### [TREATT PLC](#)

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Treatt PLC  
08 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:	7 May 2025
Aggregate number of common shares purchased:	80,016
Lowest price per share (pence):	257.00
Highest price per share (pence):	261.50
Weighted average price per day (pence):	258.5869

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 752,246 of its Ordinary Shares in treasury and will have 60,526,816 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 60,131,924 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	258.5869	80,016	257.00	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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07 May 2025 08:00:10	295	258.00	XLON	00335119406TRLO1
07 May 2025 08:08:00	387	258.50	XLON	00335122990TRLO1
07 May 2025 08:11:12	303	259.00	XLON	00335124760TRLO1
07 May 2025 08:14:02	314	259.00	XLON	00335125784TRLO1
07 May 2025 08:14:02	323	259.00	XLON	00335125785TRLO1
07 May 2025 08:14:03	325	259.00	XLON	00335125786TRLO1
07 May 2025 08:16:34	30,000	258.75	XLON	00335126810TRLO1
07 May 2025 08:16:46	189	258.50	XLON	00335126893TRLO1
07 May 2025 08:17:31	299	258.50	XLON	00335127212TRLO1
07 May 2025 09:30:54	320	258.00	XLON	00335165966TRLO1
07 May 2025 09:31:33	304	257.50	XLON	00335166406TRLO1
07 May 2025 09:32:15	309	257.50	XLON	00335166873TRLO1
07 May 2025 09:32:56	1,914	258.00	XLON	00335167318TRLO1
07 May 2025 09:36:33	539	258.00	XLON	00335169990TRLO1
07 May 2025 10:20:04	303	257.50	XLON	00335204001TRLO1
07 May 2025 10:55:45	322	257.50	XLON	00335235298TRLO1
07 May 2025 11:01:02	6	258.50	XLON	00335236915TRLO1
07 May 2025 11:01:02	107	258.50	XLON	00335236916TRLO1
07 May 2025 11:01:02	367	258.50	XLON	00335236917TRLO1
07 May 2025 12:08:11	900	259.00	XLON	00335239917TRLO1
07 May 2025 12:08:11	211	259.00	XLON	00335239918TRLO1
07 May 2025 12:11:12	1,255	260.00	XLON	00335239953TRLO1
07 May 2025 12:11:12	296	260.00	XLON	00335239955TRLO1
07 May 2025 12:19:57	321	261.50	XLON	00335240230TRLO1

07 May 2025 12:19:57	320	261.50	XLON	00335240231TRLO1
07 May 2025 12:25:29	643	260.00	XLON	00335240338TRLO1
07 May 2025 12:25:29	321	260.00	XLON	00335240339TRLO1
07 May 2025 12:25:33	969	260.00	XLON	00335240345TRLO1
07 May 2025 12:25:33	969	260.50	XLON	00335240346TRLO1
07 May 2025 12:25:34	972	260.50	XLON	00335240347TRLO1
07 May 2025 12:25:34	57	260.50	XLON	00335240348TRLO1
07 May 2025 12:25:36	594	260.50	XLON	00335240349TRLO1
07 May 2025 12:25:38	303	261.50	XLON	00335240356TRLO1
07 May 2025 12:25:55	320	261.00	XLON	00335240364TRLO1
07 May 2025 12:47:43	606	260.00	XLON	00335240901TRLO1
07 May 2025 13:47:43	325	260.00	XLON	00335242628TRLO1
07 May 2025 14:01:10	325	259.50	XLON	00335243201TRLO1
07 May 2025 14:19:03	325	259.50	XLON	00335244305TRLO1
07 May 2025 14:24:47	325	258.50	XLON	00335244684TRLO1
07 May 2025 14:30:12	324	258.50	XLON	00335244957TRLO1
07 May 2025 14:30:12	40	258.50	XLON	00335244958TRLO1
07 May 2025 14:37:17	285	258.50	XLON	00335245305TRLO1
07 May 2025 14:37:17	324	258.50	XLON	00335245306TRLO1
07 May 2025 14:37:17	325	258.50	XLON	00335245307TRLO1
07 May 2025 14:37:17	40	258.50	XLON	00335245308TRLO1
07 May 2025 14:37:17	324	258.50	XLON	00335245309TRLO1
07 May 2025 14:38:02	486	258.50	XLON	00335245330TRLO1
07 May 2025 14:38:17	315	258.50	XLON	00335245334TRLO1

07 May 2025 14:40:24	309	258.00	XLON	00335245410TRLO1
07 May 2025 14:40:24	333	258.00	XLON	00335245411TRLO1
07 May 2025 14:46:55	309	257.50	XLON	00335245786TRLO1
07 May 2025 14:49:27	25,000	258.00	XLON	00335245913TRLO1
07 May 2025 14:55:10	278	258.50	XLON	00335246351TRLO1
07 May 2025 14:55:10	775	258.50	XLON	00335246352TRLO1
07 May 2025 14:55:40	301	258.50	XLON	00335246438TRLO1
07 May 2025 14:56:06	300	258.50	XLON	00335246483TRLO1
07 May 2025 14:56:42	24	258.50	XLON	00335246517TRLO1
07 May 2025 14:56:42	275	258.50	XLON	00335246518TRLO1
07 May 2025 14:57:56	271	258.00	XLON	00335246587TRLO1
07 May 2025 14:57:56	27	258.00	XLON	00335246588TRLO1
07 May 2025 15:01:52	308	258.00	XLON	00335246799TRLO1
07 May 2025 15:02:19	324	258.00	XLON	00335246813TRLO1
07 May 2025 15:07:57	234	258.00	XLON	00335247072TRLO1
07 May 2025 15:49:32	324	257.50	XLON	00335249469TRLO1
07 May 2025 16:09:58	300	257.50	XLON	00335251271TRLO1
07 May 2025 16:09:58	80	257.50	XLON	00335251272TRLO1
07 May 2025 16:09:58	219	257.50	XLON	00335251273TRLO1
07 May 2025 16:11:56	279	257.00	XLON	00335251342TRLO1

For further enquiries:

**Treant PLC**  
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