

Transaction in Own Shares



[TREATT PLC](#)

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Treatt PLC

07 May 2025

7 May 2025

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:	6 May 2025
Aggregate number of common shares purchased:	90,000
Lowest price per share (pence):	254.00
Highest price per share (pence):	260.00
Weighted average price per day (pence):	257.2276

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 672,230 of its Ordinary Shares in treasury and will have 60,606,832 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 60,211,940 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	257.2276	90,000	254.00	260.00

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
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06 May 2025 08:01:38	321	254.00	XLON	00334964022TRLO1
06 May 2025 08:24:01	30,000	255.00	XLON	00334974652TRLO1
06 May 2025 11:15:11	324	256.00	XLON	00335055146TRLO1
06 May 2025 11:15:11	1,361	256.00	XLON	00335055147TRLO1
06 May 2025 11:15:22	1,000	257.00	XLON	00335055160TRLO1
06 May 2025 11:15:29	1,000	257.00	XLON	00335055174TRLO1
06 May 2025 11:15:30	318	256.50	XLON	00335055175TRLO1
06 May 2025 11:15:30	78	257.00	XLON	00335055176TRLO1
06 May 2025 11:15:30	14	257.00	XLON	00335055177TRLO1
06 May 2025 11:15:31	318	256.50	XLON	00335055178TRLO1
06 May 2025 11:15:31	78	257.00	XLON	00335055179TRLO1
06 May 2025 12:08:11	1,999	260.00	XLON	00335057415TRLO1
06 May 2025 12:08:17	593	259.00	XLON	00335057418TRLO1
06 May 2025 12:41:48	25,000	259.25	XLON	00335058633TRLO1
06 May 2025 12:51:15	63	260.00	XLON	00335058928TRLO1
06 May 2025 12:51:15	190	260.00	XLON	00335058929TRLO1
06 May 2025 12:51:28	1,250	260.00	XLON	00335058937TRLO1
06 May 2025 12:51:29	1,250	260.00	XLON	00335058938TRLO1
06 May 2025 12:51:32	125	259.50	XLON	00335058946TRLO1
06 May 2025 12:51:32	176	259.50	XLON	00335058947TRLO1
06 May 2025 12:51:32	197	259.50	XLON	00335058949TRLO1
06 May 2025 12:51:32	297	259.00	XLON	00335058951TRLO1
06 May 2025 12:51:32	197	259.50	XLON	00335058952TRLO1
06 May 2025 12:51:32	59	259.50	XLON	00335058953TRLO1

06 May 2025 12:53:10	297	259.00	XLON	00335058977TRLO1
06 May 2025 12:53:11	1,250	259.00	XLON	00335058986TRLO1
06 May 2025 12:53:11	1,250	259.00	XLON	00335058987TRLO1
06 May 2025 12:53:11	1,011	259.00	XLON	00335058990TRLO1
06 May 2025 13:01:06	239	259.00	XLON	00335059200TRLO1
06 May 2025 13:01:06	97	258.50	XLON	00335059202TRLO1
06 May 2025 13:01:06	226	258.50	XLON	00335059203TRLO1
06 May 2025 13:11:31	305	257.00	XLON	00335059773TRLO1
06 May 2025 13:31:29	410	258.00	XLON	00335060668TRLO1
06 May 2025 14:05:22	321	258.50	XLON	00335062383TRLO1
06 May 2025 14:05:22	350	258.50	XLON	00335062384TRLO1
06 May 2025 14:47:26	7	258.50	XLON	00335064598TRLO1
06 May 2025 14:47:26	226	258.50	XLON	00335064600TRLO1
06 May 2025 14:47:26	226	258.50	XLON	00335064602TRLO1
06 May 2025 14:47:26	498	258.50	XLON	00335064603TRLO1
06 May 2025 14:47:26	318	258.00	XLON	00335064604TRLO1
06 May 2025 14:47:30	219	258.50	XLON	00335064616TRLO1
06 May 2025 14:47:30	230	258.50	XLON	00335064617TRLO1
06 May 2025 14:47:30	230	258.50	XLON	00335064619TRLO1
06 May 2025 14:47:30	498	258.50	XLON	00335064620TRLO1
06 May 2025 14:59:25	315	258.00	XLON	00335065803TRLO1
06 May 2025 14:59:33	310	258.00	XLON	00335065823TRLO1
06 May 2025 14:59:33	1,250	258.00	XLON	00335065829TRLO1
06 May 2025 14:59:33	1,250	258.00	XLON	00335065833TRLO1

06 May 2025 14:59:33	1,250	258.00	XLON	00335065834TRLO1
06 May 2025 14:59:33	528	258.00	XLON	00335065838TRLO1
06 May 2025 14:59:33	305	257.50	XLON	00335065839TRLO1
06 May 2025 15:15:45	307	257.00	XLON	00335067055TRLO1
06 May 2025 15:46:34	323	257.00	XLON	00335068904TRLO1
06 May 2025 15:46:36	299	256.50	XLON	00335068905TRLO1
06 May 2025 15:46:45	325	255.50	XLON	00335068913TRLO1
06 May 2025 15:46:59	313	255.50	XLON	00335068923TRLO1
06 May 2025 15:46:59	337	255.00	XLON	00335068924TRLO1
06 May 2025 15:47:05	2,663	255.00	XLON	00335068929TRLO1
06 May 2025 15:47:16	769	255.00	XLON	00335068946TRLO1
06 May 2025 15:48:30	299	255.00	XLON	00335069111TRLO1
06 May 2025 16:03:18	306	256.00	XLON	00335070302TRLO1
06 May 2025 16:03:18	306	256.00	XLON	00335070303TRLO1
06 May 2025 16:03:18	306	256.00	XLON	00335070304TRLO1
06 May 2025 16:03:18	306	256.00	XLON	00335070305TRLO1
06 May 2025 16:03:18	19	256.00	XLON	00335070306TRLO1
06 May 2025 16:03:18	306	256.00	XLON	00335070307TRLO1
06 May 2025 16:03:19	306	256.00	XLON	00335070308TRLO1
06 May 2025 16:06:50	169	257.50	XLON	00335070504TRLO1
06 May 2025 16:06:53	618	258.00	XLON	00335070506TRLO1
06 May 2025 16:09:23	328	258.00	XLON	00335070760TRLO1
06 May 2025 16:14:00	774	258.00	XLON	00335071086TRLO1
06 May 2025 16:16:00	135	257.00	XLON	00335071322TRLO1

06 May 2025 16:16:00	191	257.00	XLON	00335071323TRLO1
06 May 2025 16:16:28	135	257.00	XLON	00335071392TRLO1
06 May 2025 16:16:28	191	257.00	XLON	00335071393TRLO1
06 May 2025 16:19:49	308	257.00	XLON	00335071754TRLO1
06 May 2025 16:19:50	37	257.00	XLON	00335071756TRLO1

For further enquiries:

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General Counsel and Company Secretary

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