

## Transaction in Own Shares



### [TREATT PLC](#)

Released 07:00:10 06 May 2025

RNS Number : 3217H

Treatt PLC

06 May 2025

6 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:	2 May 2025
Aggregate number of common shares purchased:	37,282
Lowest price per share (pence):	254.50
Highest price per share (pence):	258.00
Weighted average price per day (pence):	255.3890

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 582,230 of its Ordinary Shares in treasury and will have 60,696,832 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 60,301,940 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	255.3890	37,282	254.50	258.00

#### **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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02 May 2025 10:10:51	24,000	255.00	XLON	00334666097TRLO1
02 May 2025 10:42:50	106	257.00	XLON	00334700681TRLO1
02 May 2025 10:42:50	108	257.00	XLON	00334700682TRLO1
02 May 2025 10:42:50	119	257.00	XLON	00334700683TRLO1
02 May 2025 11:44:36	296	256.00	XLON	00334711304TRLO1
02 May 2025 11:44:36	295	256.00	XLON	00334711305TRLO1
02 May 2025 11:44:36	2,176	256.00	XLON	00334711306TRLO1
02 May 2025 11:44:42	344	256.00	XLON	00334711331TRLO1
02 May 2025 12:07:58	308	255.50	XLON	00334712358TRLO1
02 May 2025 12:08:16	295	255.00	XLON	00334712362TRLO1
02 May 2025 12:08:16	301	254.50	XLON	00334712363TRLO1
02 May 2025 12:10:40	102	255.50	XLON	00334712458TRLO1
02 May 2025 12:10:40	121	255.50	XLON	00334712459TRLO1
02 May 2025 12:10:40	307	255.50	XLON	00334712460TRLO1
02 May 2025 12:42:45	292	256.50	XLON	00334713680TRLO1
02 May 2025 12:42:50	289	256.00	XLON	00334713690TRLO1
02 May 2025 13:07:23	127	255.00	XLON	00334714760TRLO1
02 May 2025 13:29:33	163	255.00	XLON	00334716209TRLO1
02 May 2025 13:29:33	127	255.00	XLON	00334716210TRLO1
02 May 2025 15:01:34	51	255.00	XLON	00334721753TRLO1
02 May 2025 15:01:39	564	255.00	XLON	00334721762TRLO1
02 May 2025 15:01:40	602	255.00	XLON	00334721769TRLO1
02 May 2025 15:03:50	1,164	256.00	XLON	00334721859TRLO1
02 May 2025 15:30:35	278	256.50	XLON	00334724602TRLO1

02 May 2025 15:45:50	12	256.50	XLON	00334725549TRLO1
02 May 2025 15:45:50	278	256.50	XLON	00334725550TRLO1
02 May 2025 15:46:22	307	256.00	XLON	00334725598TRLO1
02 May 2025 15:46:25	310	255.00	XLON	00334725612TRLO1
02 May 2025 15:52:53	218	255.00	XLON	00334725867TRLO1
02 May 2025 15:53:40	95	255.00	XLON	00334725916TRLO1
02 May 2025 15:53:40	218	255.00	XLON	00334725917TRLO1
02 May 2025 15:54:45	299	255.50	XLON	00334725955TRLO1
02 May 2025 15:54:52	223	256.50	XLON	00334725967TRLO1
02 May 2025 15:54:54	305	256.00	XLON	00334725969TRLO1
02 May 2025 16:06:01	299	256.50	XLON	00334726564TRLO1
02 May 2025 16:14:15	337	257.50	XLON	00334727080TRLO1
02 May 2025 16:14:15	420	257.50	XLON	00334727082TRLO1
02 May 2025 16:16:22	564	258.00	XLON	00334727194TRLO1
02 May 2025 16:16:22	134	258.00	XLON	00334727195TRLO1
02 May 2025 16:16:22	143	258.00	XLON	00334727196TRLO1
02 May 2025 16:16:22	155	258.00	XLON	00334727197TRLO1
02 May 2025 16:16:22	430	258.00	XLON	00334727198TRLO1

For further enquiries:

**Trealt PLC**  
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