

## Transaction in Own Shares



### TREATT PLC

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Treatt PLC

02 May 2025

2 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:	1 May 2025
Aggregate number of common shares purchased:	52,201
Lowest price per share (pence):	253.50
Highest price per share (pence):	260.00
Weighted average price per day (pence):	254.5440

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 544,948 of its Ordinary Shares in treasury and will have 60,734,114 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 395,184. Therefore, the total number of voting rights in the Company is 60,338,930 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	254.5440	52,201	253.50	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
01 May 2025 09:30:39	289	256.50	XLON	00334541731TRLO1
01 May 2025 09:30:39	291	254.50	XLON	00334541732TRLO1
01 May 2025 10:49:20	25,000	253.50	XLON	00334543175TRLO1
01 May 2025 11:24:45	309	255.00	XLON	00334544165TRLO1
01 May 2025 11:25:50	590	255.00	XLON	00334544185TRLO1
01 May 2025 11:25:50	598	255.00	XLON	00334544186TRLO1
01 May 2025 11:25:50	600	255.00	XLON	00334544187TRLO1
01 May 2025 11:25:50	600	255.00	XLON	00334544188TRLO1
01 May 2025 11:25:50	3	255.00	XLON	00334544189TRLO1
01 May 2025 11:27:52	1,818	255.00	XLON	00334544230TRLO1
01 May 2025 11:33:22	405	255.50	XLON	00334544336TRLO1
01 May 2025 13:10:30	1,710	255.50	XLON	00334546863TRLO1
01 May 2025 13:12:04	993	258.00	XLON	00334547146TRLO1
01 May 2025 13:19:21	1,348	259.50	XLON	00334547284TRLO1
01 May 2025 13:43:27	290	260.00	XLON	00334547732TRLO1
01 May 2025 13:47:54	295	259.00	XLON	00334547820TRLO1
01 May 2025 13:47:57	286	257.00	XLON	00334547824TRLO1
01 May 2025 15:06:18	307	257.00	XLON	00334550871TRLO1
01 May 2025 15:06:18	1,600	255.00	XLON	00334550873TRLO1
01 May 2025 15:06:18	13,404	255.00	XLON	00334550874TRLO1
01 May 2025 15:16:30	290	254.50	XLON	00334551360TRLO1
01 May 2025 15:30:30	289	255.00	XLON	00334551803TRLO1
01 May 2025	234		XLON	00334551833TRLO1

15:31:22		254.00		
01 May 2025 15:35:07	44	255.50	XLON	00334552032TRLO1
01 May 2025 15:41:52	6	254.00	XLON	00334552256TRLO1
01 May 2025 16:08:34	308	255.00	XLON	00334553417TRLO1
01 May 2025 16:18:10	214	254.50	XLON	00334553867TRLO1
01 May 2025 16:18:10	80	254.50	XLON	00334553868TRLO1

For further enquiries:

**Trealt PLC**

Nick Hartigan

General Counsel and Company Secretary

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