

## Transaction in Own Shares



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#### [TREATT PLC](#)

Released 07:00:06 01 May 2025

RNS Number : 9196G

Treatt PLC

01 May 2025

1 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:	30 April 2025
Aggregate number of common shares purchased:	63,756
Lowest price per share (pence):	248.00
Highest price per share (pence):	260.50
Weighted average price per day (pence):	258.0401

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 492,747 of its Ordinary Shares in treasury and will have 60,786,315 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 60,391,131 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	258.0401	63,756	248.00	260.50

**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
30 April 2025 08:12:46	287	260.00	XLON	00334442118TRLO1
30 April 2025 08:13:45	311	259.00	XLON	00334442525TRLO1
30 April 2025 08:17:33	25,000	259.00	XLON	00334443819TRLO1
30 April 2025 08:47:11	298	259.50	XLON	00334456889TRLO1
30 April 2025 08:59:50	289	259.00	XLON	00334461116TRLO1
30 April 2025 09:41:04	350	259.00	XLON	00334476056TRLO1
30 April 2025 10:28:23	302	259.00	XLON	00334495059TRLO1
30 April 2025 10:37:24	25,000	259.00	XLON	00334500593TRLO1
30 April 2025 10:45:38	156	259.50	XLON	00334505599TRLO1
30 April 2025 10:45:38	168	259.50	XLON	00334505600TRLO1
30 April 2025 11:16:50	302	259.00	XLON	00334514697TRLO1
30 April 2025 11:21:51	301	260.00	XLON	00334514887TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514889TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514890TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514891TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514892TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514893TRLO1

30 April 2025 11:22:00	12	260.50	XLON	00334514894TRLO1
30 April 2025 11:22:00	80	260.50	XLON	00334514895TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514896TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514897TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514898TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514899TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514900TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514901TRLO1
30 April 2025 11:22:00	33	260.50	XLON	00334514902TRLO1
30 April 2025 11:22:00	2	260.50	XLON	00334514903TRLO1
30 April 2025 11:30:48	301	259.00	XLON	00334515564TRLO1
30 April 2025 11:30:48	346	259.00	XLON	00334515565TRLO1
30 April 2025 11:30:48	609	259.00	XLON	00334515566TRLO1
30 April 2025 11:42:06	301	257.50	XLON	00334515924TRLO1
30 April 2025 11:46:09	692	257.50	XLON	00334516100TRLO1
30 April 2025 11:46:12	165	256.50	XLON	00334516104TRLO1
30 April 2025 12:48:11	311	251.50	XLON	00334518651TRLO1
30 April 2025 13:08:08	289	251.50	XLON	00334519658TRLO1
30 April 2025 13:08:08	296	251.00	XLON	00334519660TRLO1
30 April 2025 13:08:10	18	250.00	XLON	00334519663TRLO1
30 April 2025 13:08:12	288	249.00	XLON	00334519665TRLO1

30 April 2025 13:08:15	364	250.50	XLON	00334519667TRLO1
30 April 2025 13:08:15	347	250.50	XLON	00334519668TRLO1
30 April 2025 13:08:15	200	250.50	XLON	00334519669TRLO1
30 April 2025 13:08:26	292	248.00	XLON	00334519671TRLO1
30 April 2025 13:08:26	292	248.00	XLON	00334519672TRLO1
30 April 2025 13:42:45	1,500	250.00	XLON	00334521970TRLO1
30 April 2025 14:17:35	219	252.00	XLON	00334524819TRLO1
30 April 2025 14:17:35	247	252.00	XLON	00334524820TRLO1
30 April 2025 14:18:11	379	252.00	XLON	00334524848TRLO1
30 April 2025 14:54:16	354	253.00	XLON	00334527930TRLO1
30 April 2025 14:54:19	63	253.00	XLON	00334527931TRLO1
30 April 2025 14:54:19	29	253.00	XLON	00334527932TRLO1
30 April 2025 14:54:21	873	252.50	XLON	00334527940TRLO1
30 April 2025 15:39:56	305	254.50	XLON	00334531418TRLO1
30 April 2025 15:41:29	297	253.50	XLON	00334531689TRLO1
30 April 2025 15:41:29	296	253.50	XLON	00334531690TRLO1
30 April 2025 15:41:29	310	253.50	XLON	00334531691TRLO1
30 April 2025 15:41:29	306	253.50	XLON	00334531692TRLO1
30 April 2025 16:15:25	2	254.00	XLON	00334535201TRLO1
30 April 2025 16:18:45	211	254.00	XLON	00334535468TRLO1

For further enquiries:

**Treatt PLC**

Nick Hartigan

General Counsel and Company Secretary

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