

TRANSACTION IN OWN SHARES

[TREATT PLC](#)

Released 07:00:04 30 April 2025

RNS Number : 6940G

Treatt PLC

30 April 2025

30 April 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:	29 April 2025
Aggregate number of common shares purchased:	43,630
Lowest price per share (pence):	258.00
Highest price per share (pence):	261.50
Weighted average price per day (pence):	261.1324

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 428,991 of its Ordinary Shares in treasury and will have 60,850,071 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 60,454,887 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	261.1324	43,630	258.00	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
29 April 2025 09:52:21	314	261.50	XLON	00334300819TRLO1

29 April 2025 09:52:21	1,190	261.50	XLON	00334300820TRLO1
29 April 2025 09:52:24	507	261.50	XLON	00334300848TRLO1
29 April 2025 09:53:30	318	261.50	XLON	00334301388TRLO1
29 April 2025 09:53:30	803	261.50	XLON	00334301387TRLO1
29 April 2025 09:53:42	2,500	261.50	XLON	00334301528TRLO1
29 April 2025 12:50:37	15,000	261.50	XLON	00334350602TRLO1
29 April 2025 13:39:18	15,000	261.50	XLON	00334352485TRLO1
29 April 2025 14:35:59	320	261.00	XLON	00334354959TRLO1
29 April 2025 14:36:47	318	260.50	XLON	00334354992TRLO1
29 April 2025 14:39:35	209	260.50	XLON	00334355153TRLO1
29 April 2025 14:43:10	189	260.00	XLON	00334355397TRLO1
29 April 2025 14:46:04	250	260.00	XLON	00334355493TRLO1
29 April 2025 15:09:51	381	261.50	XLON	00334357163TRLO1
29 April 2025 15:09:51	235	261.50	XLON	00334357164TRLO1
29 April 2025 15:44:42	96	260.50	XLON	00334359370TRLO1
29 April 2025 15:44:42	234	260.50	XLON	00334359371TRLO1
29 April 2025 15:48:24	296	259.50	XLON	00334359718TRLO1
29 April 2025 15:50:13	296	259.00	XLON	00334359845TRLO1
29 April 2025 15:55:02	95	258.00	XLON	00334360147TRLO1
29 April 2025 16:04:35	330	259.00	XLON	00334360892TRLO1
29 April 2025 16:04:35	397	259.00	XLON	00334360893TRLO1
29 April 2025 16:04:42	304	259.00	XLON	00334360910TRLO1
29 April 2025 16:04:42	4,042	259.00	XLON	00334360911TRLO1
29 April 2025 16:16:29	6	259.00	XLON	00334361980TRLO1

For further enquiries:

Trealt PLC

Nick Hartigan

General Counsel and Company Secretary

01284 702500

END