

TRANSACTION IN OWN SHARES

TREATT PLC

Released 07:00:03 28 April 2025

RNS Number : 3095G

Treatt PLC

28 April 2025

28th 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:	25 th April 2025
Aggregate number of common shares purchased:	32,443
Lowest price per share (pence):	246.00
Highest price per share (pence):	248.00
Weighted average price per day (pence):	247.2242

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 385,361 of its Ordinary Shares in treasury and will have 60,893,701 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 60,498,517 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	247.2242	32,443	246.00	248.00

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	Number of shares	Price (pence per	Trading Venue	Transaction Reference
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each trade	purchased	share)		Number
25 April 2025 09:49:35	328	247.50	XLON	00333854944TRLO1
25 April 2025 09:49:36	25,000	247.24	XLON	00333854946TRLO1
25 April 2025 09:58:43	330	246.00	XLON	00333860021TRLO1
25 April 2025 11:29:45	140	247.00	XLON	00333890396TRLO1
25 April 2025 12:21:06	663	248.00	XLON	00333893942TRLO1
25 April 2025 12:58:33	318	248.00	XLON	00333894985TRLO1
25 April 2025 13:13:57	147	247.50	XLON	00333895363TRLO1
25 April 2025 13:13:57	162	247.50	XLON	00333895364TRLO1
25 April 2025 13:14:00	309	247.00	XLON	00333895365TRLO1
25 April 2025 14:00:08	2,214	246.00	XLON	00333896869TRLO1
25 April 2025 14:13:13	319	248.00	XLON	00333897742TRLO1
25 April 2025 14:13:13	307	248.00	XLON	00333897743TRLO1
25 April 2025 15:23:08	10	248.00	XLON	00333901275TRLO1
25 April 2025 15:23:48	10	248.00	XLON	00333901311TRLO1
25 April 2025 15:27:41	299	248.00	XLON	00333901477TRLO1
25 April 2025 15:27:41	1,701	248.00	XLON	00333901478TRLO1
25 April 2025 15:38:13	12	246.00	XLON	00333901841TRLO1
25 April 2025 15:38:44	11	246.00	XLON	00333901868TRLO1
25 April 2025 15:40:40	11	246.00	XLON	00333902010TRLO1
25 April 2025 15:48:18	11	246.00	XLON	00333902406TRLO1
25 April 2025 16:09:39	127	246.50	XLON	00333903858TRLO1
25 April 2025 16:09:43	14	246.50	XLON	00333903867TRLO1

For further enquiries:

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