

TRANSACTION IN OWN SHARES



[TREATT PLC](#)

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Treatt PLC
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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:	17 April 2025
Aggregate number of common shares purchased:	41,351
Lowest price per share (pence):	219.00
Highest price per share (pence):	226.00
Weighted average price per day (pence):	225.1822

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 352,918 of its Ordinary Shares in treasury and will have 60,926,144 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 395,569. Therefore, the total number of voting rights in the Company is 60,530,575 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	225.1822	41,351	219.00	226.00

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
17 April 2025 08:33:20	362	219.00	XLON	00332650826TRLO1

17 April 2025 08:33:20	2,020	220.00	XLON	00332650827TRLO1
17 April 2025 08:33:20	147	220.00	XLON	00332650828TRLO1
17 April 2025 08:50:20	381	220.00	XLON	00332665776TRLO1
17 April 2025 08:50:23	375	220.00	XLON	00332665815TRLO1
17 April 2025 08:50:26	374	220.00	XLON	00332665843TRLO1
17 April 2025 08:55:08	1,122	220.00	XLON	00332671068TRLO1
17 April 2025 11:34:22	372	226.00	XLON	00332789527TRLO1
17 April 2025 11:34:22	90	226.00	XLON	00332789528TRLO1
17 April 2025 11:34:26	531	226.00	XLON	00332789529TRLO1
17 April 2025 11:49:41	374	226.00	XLON	00332789874TRLO1
17 April 2025 11:49:41	1,879	226.00	XLON	00332789873TRLO1
17 April 2025 11:57:00	384	226.00	XLON	00332790082TRLO1
17 April 2025 11:57:00	2,500	226.00	XLON	00332790081TRLO1
17 April 2025 11:57:20	358	226.00	XLON	00332790089TRLO1
17 April 2025 11:57:20	2,500	226.00	XLON	00332790088TRLO1
17 April 2025 11:57:23	378	226.00	XLON	00332790092TRLO1
17 April 2025 11:57:23	2,500	226.00	XLON	00332790091TRLO1
17 April 2025 11:57:25	357	226.00	XLON	00332790094TRLO1
17 April 2025 11:57:25	2,500	226.00	XLON	00332790093TRLO1
17 April 2025 12:16:00	170	226.00	XLON	00332790580TRLO1
17 April 2025 12:22:52	1,036	226.00	XLON	00332790663TRLO1
17 April 2025 12:24:17	170	226.00	XLON	00332790698TRLO1
17 April 2025 12:33:56	170	226.00	XLON	00332790899TRLO1
17 April 2025 12:40:49	354	226.00	XLON	00332791040TRLO1
17 April 2025 12:40:49	954	226.00	XLON	00332791041TRLO1

17 April 2025 12:48:22	353	226.00	XLON	00332791125TRLO1
17 April 2025 12:53:09	97	226.00	XLON	00332791286TRLO1
17 April 2025 12:53:09	257	226.00	XLON	00332791287TRLO1
17 April 2025 12:57:54	115	226.00	XLON	00332791363TRLO1
17 April 2025 12:57:54	238	226.00	XLON	00332791364TRLO1
17 April 2025 13:00:59	353	224.00	XLON	00332791400TRLO1
17 April 2025 13:01:23	381	223.50	XLON	00332791409TRLO1
17 April 2025 13:26:16	1,100	223.50	XLON	00332791812TRLO1
17 April 2025 13:53:59	15,000	226.00	XLON	00332792226TRLO1
17 April 2025 16:17:41	376	226.00	XLON	00332798627TRLO1
17 April 2025 16:17:46	723	225.50	XLON	00332798629TRLO1

For further enquiries:

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