

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:	15 April 2025
Aggregate number of common shares purchased:	84,186
Lowest price per share (pence):	215.50
Highest price per share (pence):	222.50
Weighted average price per day (pence):	217.3017

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 226,556 of its Ordinary Shares in treasury and will have 61,052,506 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 60,656,937 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	217.3017	84,186	215.50	222.50

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
15 April 2025 08:05:38	355	216.00	XLON	00332289467TRL01

15 April 2025 08:32:02	735	217.00	XLON	00332307145TRLO1
15 April 2025 08:44:53	763	217.00	XLON	00332315103TRLO1
15 April 2025 11:08:03	9	215.50	XLON	00332406843TRLO1
15 April 2025 11:24:31	379	215.50	XLON	00332407427TRLO1
15 April 2025 11:24:31	9	215.50	XLON	00332407428TRLO1
15 April 2025 12:15:52	1,368	220.00	XLON	00332409936TRLO1
15 April 2025 12:15:52	211	220.00	XLON	00332409937TRLO1
15 April 2025 12:15:52	736	219.50	XLON	00332409938TRLO1
15 April 2025 12:15:52	92	220.00	XLON	00332409939TRLO1
15 April 2025 12:15:52	736	218.00	XLON	00332409940TRLO1
15 April 2025 12:15:52	739	217.00	XLON	00332409941TRLO1
15 April 2025 12:15:53	331	218.50	XLON	00332409943TRLO1
15 April 2025 12:15:53	235	218.50	XLON	00332409944TRLO1
15 April 2025 12:16:58	715	217.00	XLON	00332409966TRLO1
15 April 2025 12:53:38	371	217.00	XLON	00332410979TRLO1
15 April 2025 13:28:13	379	217.00	XLON	00332411870TRLO1
15 April 2025 13:54:52	131	218.00	XLON	00332412844TRLO1
15 April 2025 13:54:52	410	218.00	XLON	00332412845TRLO1
15 April 2025 13:54:52	484	218.00	XLON	00332412846TRLO1
15 April 2025 13:54:52	484	218.00	XLON	00332412847TRLO1
15 April 2025 13:57:57	358	218.00	XLON	00332412968TRLO1
15 April 2025 13:57:57	2,500	218.00	XLON	00332412964TRLO1
15 April 2025 13:57:57	382	218.00	XLON	00332412969TRLO1
15 April 2025 13:57:57	382	218.00	XLON	00332412970TRLO1
15 April 2025 13:57:57	2,500	218.00	XLON	00332412965TRLO1

15 April 2025 13:57:57	383	218.00	XLON	00332412971TRLO1
15 April 2025 13:57:57	2,500	218.00	XLON	00332412966TRLO1
15 April 2025 13:57:57	383	218.00	XLON	00332412972TRLO1
15 April 2025 13:57:57	2,500	218.00	XLON	00332412967TRLO1
15 April 2025 13:58:18	4,570	217.00	XLON	00332412982TRLO1
15 April 2025 13:58:22	4,214	217.00	XLON	00332412985TRLO1
15 April 2025 13:59:25	383	217.00	XLON	00332413012TRLO1
15 April 2025 13:59:25	2,500	217.00	XLON	00332413008TRLO1
15 April 2025 13:59:25	388	217.00	XLON	00332413013TRLO1
15 April 2025 13:59:25	2,500	217.00	XLON	00332413009TRLO1
15 April 2025 13:59:25	388	217.00	XLON	00332413014TRLO1
15 April 2025 13:59:25	2,500	217.00	XLON	00332413010TRLO1
15 April 2025 13:59:25	388	217.00	XLON	00332413015TRLO1
15 April 2025 13:59:25	2,500	217.00	XLON	00332413011TRLO1
15 April 2025 14:03:27	389	217.00	XLON	00332413232TRLO1
15 April 2025 14:03:27	379	217.00	XLON	00332413233TRLO1
15 April 2025 14:03:27	380	217.00	XLON	00332413234TRLO1
15 April 2025 14:03:27	380	217.00	XLON	00332413235TRLO1
15 April 2025 14:04:50	381	217.00	XLON	00332413271TRLO1
15 April 2025 14:08:15	375	217.00	XLON	00332413437TRLO1
15 April 2025 14:10:28	377	217.00	XLON	00332413509TRLO1
15 April 2025 14:10:28	2,500	217.00	XLON	00332413507TRLO1
15 April 2025 14:10:28	1,873	217.00	XLON	00332413508TRLO1
15 April 2025 14:26:37	361	222.50	XLON	00332414024TRLO1
15 April 2025 14:26:41	361	219.50	XLON	00332414027TRLO1

15 April 2025 14:26:41	65	217.00	XLON	00332414026TRLO1
15 April 2025 14:26:42	358	219.50	XLON	00332414028TRLO1
15 April 2025 14:27:42	381	217.50	XLON	00332414069TRLO1
15 April 2025 14:27:48	365	217.50	XLON	00332414072TRLO1
15 April 2025 14:27:48	562	217.00	XLON	00332414073TRLO1
15 April 2025 14:27:49	360	218.50	XLON	00332414077TRLO1
15 April 2025 14:27:50	381	217.50	XLON	00332414078TRLO1
15 April 2025 14:27:59	1,020	217.00	XLON	00332414087TRLO1
15 April 2025 14:28:00	1,480	217.00	XLON	00332414088TRLO1
15 April 2025 14:28:01	680	217.00	XLON	00332414091TRLO1
15 April 2025 14:28:02	1,550	217.00	XLON	00332414096TRLO1
15 April 2025 14:28:02	270	217.00	XLON	00332414097TRLO1
15 April 2025 14:53:31	100	217.00	XLON	00332415253TRLO1
15 April 2025 14:53:31	9,900	217.00	XLON	00332415254TRLO1
15 April 2025 14:53:58	370	217.00	XLON	00332415286TRLO1
15 April 2025 14:53:58	9,186	217.00	XLON	00332415287TRLO1
15 April 2025 15:01:55	371	217.00	XLON	00332415626TRLO1
15 April 2025 15:17:38	371	216.50	XLON	00332416408TRLO1
15 April 2025 15:23:09	367	216.50	XLON	00332416998TRLO1
15 April 2025 15:24:04	122	217.00	XLON	00332417036TRLO1
15 April 2025 16:14:52	2,000	217.00	XLON	00332419628TRLO1
15 April 2025 16:14:53	375	217.00	XLON	00332419629TRLO1
15 April 2025 16:15:01	2,000	217.00	XLON	00332419630TRLO1
15 April 2025 16:15:06	868	217.00	XLON	00332419638TRLO1
15 April 2025 16:16:14	170	217.00	XLON	00332419737TRLO1

15 April 2025 16:16:14	170	217.00	XLON	00332419738TRLO1
15 April 2025 16:16:14	170	217.00	XLON	00332419739TRLO1
15 April 2025 16:17:15	145	217.00	XLON	00332419813TRLO1
15 April 2025 16:19:50	50	217.00	XLON	00332419945TRLO1
15 April 2025 16:19:50	332	217.00	XLON	00332419946TRLO1

For further enquiries:

Treatt PLC
Nick Hartigan
General Counsel and Company Secretary

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