

# TRANSACTION IN OWN SHARES



## TREATT PLC

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Treatt PLC

15 April 2025

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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:	14 April 2025
Aggregate number of common shares purchased:	64,539
Lowest price per share (pence):	213.50
Highest price per share (pence):	218.50
Weighted average price per day (pence):	215.9210

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 142,370 of its Ordinary Shares in treasury and will have 61,136,692 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 403,500. Therefore, the total number of voting rights in the Company is 60,733,192 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	215.9210	64,539	213.50	218.50

#### 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
14 April 2025 08:03:49	360	216.50	XLON	00332183824TRLO1

14 April 2025 08:08:52	376	216.00	XLON	00332184082TRLO1
14 April 2025 08:27:40	34	217.00	XLON	00332184891TRLO1
14 April 2025 08:27:40	384	217.00	XLON	00332184892TRLO1
14 April 2025 08:27:47	66	217.50	XLON	00332184915TRLO1
14 April 2025 08:44:42	192	215.50	XLON	00332185639TRLO1
14 April 2025 08:53:50	179	215.50	XLON	00332185974TRLO1
14 April 2025 09:00:01	64	216.00	XLON	00332186239TRLO1
14 April 2025 09:00:43	538	217.00	XLON	00332186281TRLO1
14 April 2025 09:00:43	774	217.00	XLON	00332186282TRLO1
14 April 2025 09:01:11	688	217.00	XLON	00332186305TRLO1
14 April 2025 09:01:20	378	217.00	XLON	00332186314TRLO1
14 April 2025 09:07:42	378	216.00	XLON	00332186454TRLO1
14 April 2025 09:18:51	257	215.00	XLON	00332186826TRLO1
14 April 2025 09:27:18	107	215.00	XLON	00332186980TRLO1
14 April 2025 09:27:18	134	215.00	XLON	00332186981TRLO1
14 April 2025 09:32:09	365	215.50	XLON	00332187176TRLO1
14 April 2025 09:55:30	53	214.50	XLON	00332187636TRLO1
14 April 2025 10:00:16	28	215.50	XLON	00332187714TRLO1
14 April 2025 10:06:20	854	217.00	XLON	00332187830TRLO1
14 April 2025 10:06:42	764	217.00	XLON	00332187871TRLO1
14 April 2025 10:09:59	392	217.00	XLON	00332187989TRLO1
14 April 2025 10:10:19	392	216.50	XLON	00332188002TRLO1
14 April 2025 10:12:20	259	216.00	XLON	00332188069TRLO1
14 April 2025 10:40:01	387	215.50	XLON	00332188553TRLO1
14 April 2025 10:50:00	334	216.50	XLON	00332188699TRLO1

14 April 2025 10:50:16	35	216.00	XLON	00332188702TRLO1
14 April 2025 10:53:06	250	216.00	XLON	00332188762TRLO1
14 April 2025 10:53:34	145	216.00	XLON	00332188784TRLO1
14 April 2025 10:53:34	250	216.00	XLON	00332188785TRLO1
14 April 2025 11:09:32	385	216.00	XLON	00332189356TRLO1
14 April 2025 11:11:25	369	216.50	XLON	00332189388TRLO1
14 April 2025 11:12:46	415	216.00	XLON	00332189421TRLO1
14 April 2025 11:12:46	338	216.00	XLON	00332189422TRLO1
14 April 2025 11:20:36	361	216.00	XLON	00332189564TRLO1
14 April 2025 11:20:36	1,747	216.00	XLON	00332189561TRLO1
14 April 2025 11:20:36	385	216.00	XLON	00332189562TRLO1
14 April 2025 11:20:36	249	216.00	XLON	00332189563TRLO1
14 April 2025 11:20:39	382	216.00	XLON	00332189565TRLO1
14 April 2025 11:20:39	1,866	216.00	XLON	00332189566TRLO1
14 April 2025 11:20:41	373	216.00	XLON	00332189572TRLO1
14 April 2025 11:20:41	2,500	216.00	XLON	00332189569TRLO1
14 April 2025 11:20:41	713	216.00	XLON	00332189570TRLO1
14 April 2025 11:20:41	345	216.00	XLON	00332189571TRLO1
14 April 2025 11:20:43	390	216.00	XLON	00332189574TRLO1
14 April 2025 11:20:43	1,442	216.00	XLON	00332189573TRLO1
14 April 2025 11:20:44	367	215.50	XLON	00332189579TRLO1
14 April 2025 12:06:14	449	216.50	XLON	00332190745TRLO1
14 April 2025 12:06:14	384	216.50	XLON	00332190746TRLO1
14 April 2025 12:06:28	377	216.50	XLON	00332190749TRLO1
14 April 2025 12:08:19	403	217.00	XLON	00332190883TRLO1

14 April 2025 12:11:46	371	217.00	XLON	00332190938TRLO1
14 April 2025 12:42:39	70	216.00	XLON	00332191645TRLO1
14 April 2025 12:46:28	294	217.50	XLON	00332191734TRLO1
14 April 2025 12:46:28	500	217.50	XLON	00332191735TRLO1
14 April 2025 12:46:28	123	217.50	XLON	00332191736TRLO1
14 April 2025 12:46:28	272	217.50	XLON	00332191737TRLO1
14 April 2025 12:46:29	370	217.00	XLON	00332191738TRLO1
14 April 2025 12:47:31	362	217.00	XLON	00332191753TRLO1
14 April 2025 12:47:31	374	217.00	XLON	00332191754TRLO1
14 April 2025 13:02:30	374	216.50	XLON	00332192087TRLO1
14 April 2025 13:02:30	2,216	215.50	XLON	00332192090TRLO1
14 April 2025 13:02:30	326	215.50	XLON	00332192088TRLO1
14 April 2025 13:02:30	284	215.50	XLON	00332192091TRLO1
14 April 2025 13:02:30	239	216.00	XLON	00332192089TRLO1
14 April 2025 13:02:43	373	216.00	XLON	00332192096TRLO1
14 April 2025 13:02:43	2,500	215.50	XLON	00332192093TRLO1
14 April 2025 13:02:43	2,321	215.50	XLON	00332192094TRLO1
14 April 2025 13:02:44	122	215.50	XLON	00332192095TRLO1
14 April 2025 13:03:08	396	215.50	XLON	00332192109TRLO1
14 April 2025 13:03:08	57	215.50	XLON	00332192105TRLO1
14 April 2025 13:03:08	178	215.50	XLON	00332192106TRLO1
14 April 2025 13:03:08	194	215.50	XLON	00332192107TRLO1
14 April 2025 13:03:08	2,128	215.50	XLON	00332192108TRLO1
14 April 2025 13:03:15	372	215.50	XLON	00332192110TRLO1
14 April 2025 13:08:21	386	213.50	XLON	00332192227TRLO1

14 April 2025 13:21:31	383	215.50	XLON	00332192654TRLO1
14 April 2025 13:37:22	388	215.00	XLON	00332193050TRLO1
14 April 2025 13:46:41	367	215.00	XLON	00332193320TRLO1
14 April 2025 13:55:59	380	216.50	XLON	00332193594TRLO1
14 April 2025 13:58:44	367	216.00	XLON	00332193721TRLO1
14 April 2025 14:08:49	361	215.00	XLON	00332193958TRLO1
14 April 2025 14:08:49	1	215.00	XLON	00332193959TRLO1
14 April 2025 14:08:55	30	214.50	XLON	00332193960TRLO1
14 April 2025 14:09:25	335	215.00	XLON	00332193978TRLO1
14 April 2025 14:22:37	772	215.00	XLON	00332194508TRLO1
14 April 2025 14:29:56	5,000	215.00	XLON	00332194734TRLO1
14 April 2025 14:29:56	387	215.00	XLON	00332194735TRLO1
14 April 2025 14:30:07	5,000	215.00	XLON	00332194738TRLO1
14 April 2025 14:30:33	530	216.00	XLON	00332194749TRLO1
14 April 2025 14:44:18	259	214.50	XLON	00332195242TRLO1
14 April 2025 14:51:04	137	214.50	XLON	00332195599TRLO1
14 April 2025 14:52:01	185	216.00	XLON	00332195650TRLO1
14 April 2025 14:52:01	383	216.00	XLON	00332195651TRLO1
14 April 2025 14:52:01	450	216.00	XLON	00332195652TRLO1
14 April 2025 14:52:51	103	215.50	XLON	00332195693TRLO1
14 April 2025 14:52:51	365	215.00	XLON	00332195694TRLO1
14 April 2025 14:52:51	371	215.00	XLON	00332195695TRLO1
14 April 2025 14:53:25	365	215.00	XLON	00332195712TRLO1
14 April 2025 15:20:36	211	214.50	XLON	00332198011TRLO1
14 April 2025 15:21:46	27	215.50	XLON	00332198044TRLO1

14 April 2025 15:21:46	400	215.50	XLON	00332198045TRLO1
14 April 2025 15:21:46	409	215.50	XLON	00332198046TRLO1
14 April 2025 15:22:23	367	215.50	XLON	00332198064TRLO1
14 April 2025 15:51:28	69	216.50	XLON	00332199538TRLO1
14 April 2025 15:56:46	327	216.50	XLON	00332199844TRLO1
14 April 2025 16:01:32	69	216.50	XLON	00332200042TRLO1
14 April 2025 16:01:32	85	216.50	XLON	00332200043TRLO1
14 April 2025 16:05:54	242	216.50	XLON	00332200267TRLO1
14 April 2025 16:05:54	131	216.50	XLON	00332200268TRLO1
14 April 2025 16:05:54	325	218.50	XLON	00332200269TRLO1
14 April 2025 16:05:54	397	218.50	XLON	00332200270TRLO1
14 April 2025 16:05:54	396	217.50	XLON	00332200271TRLO1
14 April 2025 16:05:54	383	217.00	XLON	00332200272TRLO1
14 April 2025 16:09:06	384	217.00	XLON	00332200337TRLO1
14 April 2025 16:14:17	362	217.00	XLON	00332200609TRLO1
14 April 2025 16:14:25	390	217.00	XLON	00332200616TRLO1
14 April 2025 16:14:25	394	217.00	XLON	00332200617TRLO1
14 April 2025 16:14:33	395	217.00	XLON	00332200622TRLO1
14 April 2025 16:14:57	35	217.00	XLON	00332200633TRLO1
14 April 2025 16:15:01	339	217.00	XLON	00332200636TRLO1
14 April 2025 16:15:01	384	217.00	XLON	00332200637TRLO1
14 April 2025 16:16:38	393	217.00	XLON	00332200747TRLO1
14 April 2025 16:17:00	372	217.00	XLON	00332200771TRLO1
14 April 2025 16:17:48	230	216.50	XLON	00332200805TRLO1
14 April 2025 16:18:01	368	217.00	XLON	00332200811TRLO1

14 April 2025 16:18:46	380	217.00	XLON	00332200838TRLO1
14 April 2025 16:18:48	134	216.50	XLON	00332200839TRLO1
14 April 2025 16:19:19	363	217.00	XLON	00332200869TRLO1

For further enquiries:

**Trealt PLC**

Nick Hartigan

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