

TRANSACTION IN OWN SHARES



TREATT PLC

Released 07:00:05 14 April 2025

RNS Number : 7835E
Treatt PLC
14 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.

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|--|---------------|
| Date of purchase: | 11 April 2025 |
| Aggregate number of common shares purchased: | 46,654 |
| Lowest price per share (pence): | 211.00 |
| Highest price per share (pence): | 225.00 |
| Weighted average price per day (pence): | 215.0021 |

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 77,831 of its Ordinary Shares in treasury and will have 61,201,231 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 60,797,731 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 | 215.0021 | 46,654 | 211.00 | 225.00 |

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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 11 April 2025 08:00:29 | 244 | 225.00 | XLON | 00332063940TRLO1 |
| 11 April 2025 08:05:25 | 256 | 221.00 | XLON | 00332066762TRLO1 |

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| 11 April 2025 08:05:25 | 256 | 220.00 | XLON | 00332066763TRLO1 |
| 11 April 2025 08:05:28 | 6 | 220.00 | XLON | 00332066782TRLO1 |
| 11 April 2025 08:05:28 | 212 | 220.00 | XLON | 00332066783TRLO1 |
| 11 April 2025 08:09:16 | 253 | 220.00 | XLON | 00332069147TRLO1 |
| 11 April 2025 08:09:30 | 83 | 218.00 | XLON | 00332069296TRLO1 |
| 11 April 2025 08:10:06 | 81 | 217.00 | XLON | 00332069663TRLO1 |
| 11 April 2025 08:12:59 | 253 | 216.00 | XLON | 00332071510TRLO1 |
| 11 April 2025 08:13:45 | 257 | 217.50 | XLON | 00332071910TRLO1 |
| 11 April 2025 08:15:43 | 125 | 217.50 | XLON | 00332073167TRLO1 |
| 11 April 2025 08:59:41 | 249 | 219.00 | XLON | 00332099736TRLO1 |
| 11 April 2025 09:06:47 | 616 | 219.00 | XLON | 00332103912TRLO1 |
| 11 April 2025 09:06:47 | 549 | 219.50 | XLON | 00332103913TRLO1 |
| 11 April 2025 09:06:47 | 641 | 219.50 | XLON | 00332103914TRLO1 |
| 11 April 2025 09:10:51 | 2 | 220.00 | XLON | 00332106790TRLO1 |
| 11 April 2025 09:11:08 | 36 | 220.00 | XLON | 00332106867TRLO1 |
| 11 April 2025 09:12:15 | 223 | 220.00 | XLON | 00332107438TRLO1 |
| 11 April 2025 09:12:15 | 2 | 220.00 | XLON | 00332107439TRLO1 |
| 11 April 2025 09:12:15 | 36 | 220.00 | XLON | 00332107440TRLO1 |
| 11 April 2025 09:12:16 | 249 | 217.50 | XLON | 00332107452TRLO1 |
| 11 April 2025 09:12:16 | 250 | 217.50 | XLON | 00332107453TRLO1 |
| 11 April 2025 09:12:22 | 4 | 215.00 | XLON | 00332107497TRLO1 |
| 11 April 2025 09:38:55 | 529 | 218.50 | XLON | 00332125225TRLO1 |
| 11 April 2025 09:38:55 | 400 | 218.00 | XLON | 00332125226TRLO1 |
| 11 April 2025 09:38:55 | 216 | 218.00 | XLON | 00332125227TRLO1 |
| 11 April 2025 09:52:47 | 529 | 215.50 | XLON | 00332132950TRLO1 |
| 11 April 2025 | 519 | | XLON | 00332132955TRLO1 |

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| 09:52:47 | | 215.00 | | |
| 11 April 2025 09:57:13 | 264 | 214.00 | XLON | 00332135534TRLO1 |
| 11 April 2025 10:03:04 | 962 | 217.00 | XLON | 00332139313TRLO1 |
| 11 April 2025 10:03:04 | 158 | 217.00 | XLON | 00332139314TRLO1 |
| 11 April 2025 10:03:19 | 84 | 216.00 | XLON | 00332139466TRLO1 |
| 11 April 2025 10:03:19 | 165 | 216.00 | XLON | 00332139467TRLO1 |
| 11 April 2025 10:03:19 | 498 | 216.00 | XLON | 00332139468TRLO1 |
| 11 April 2025 10:05:25 | 252 | 214.00 | XLON | 00332140556TRLO1 |
| 11 April 2025 10:06:06 | 96 | 215.50 | XLON | 00332140977TRLO1 |
| 11 April 2025 10:06:06 | 173 | 215.50 | XLON | 00332140978TRLO1 |
| 11 April 2025 10:10:51 | 265 | 214.50 | XLON | 00332144139TRLO1 |
| 11 April 2025 10:17:08 | 257 | 214.50 | XLON | 00332147849TRLO1 |
| 11 April 2025 10:32:40 | 784 | 215.00 | XLON | 00332156144TRLO1 |
| 11 April 2025 10:33:09 | 520 | 211.50 | XLON | 00332156402TRLO1 |
| 11 April 2025 10:33:09 | 700 | 211.00 | XLON | 00332156403TRLO1 |
| 11 April 2025 11:48:25 | 12 | 214.00 | XLON | 00332169823TRLO1 |
| 11 April 2025 11:50:15 | 367 | 214.00 | XLON | 00332169836TRLO1 |
| 11 April 2025 12:32:07 | 78 | 213.00 | XLON | 00332170719TRLO1 |
| 11 April 2025 12:32:07 | 36 | 213.00 | XLON | 00332170720TRLO1 |
| 11 April 2025 12:32:07 | 150 | 213.00 | XLON | 00332170721TRLO1 |
| 11 April 2025 12:32:07 | 616 | 213.00 | XLON | 00332170722TRLO1 |
| 11 April 2025 12:32:22 | 616 | 213.00 | XLON | 00332170737TRLO1 |
| 11 April 2025 13:52:44 | 113 | 213.00 | XLON | 00332172301TRLO1 |
| 11 April 2025 14:09:39 | 267 | 212.00 | XLON | 00332172735TRLO1 |
| 11 April 2025 14:23:28 | 464 | 212.00 | XLON | 00332173429TRLO1 |
| 11 April 2025 14:23:38 | 125 | 211.50 | XLON | 00332173436TRLO1 |

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| 11 April 2025 14:24:12 | 125 | 211.00 | XLON | 00332173450TRLO1 |
| 11 April 2025 14:24:12 | 133 | 211.00 | XLON | 00332173451TRLO1 |
| 11 April 2025 14:35:59 | 101 | 213.00 | XLON | 00332174331TRLO1 |
| 11 April 2025 14:35:59 | 315 | 213.00 | XLON | 00332174332TRLO1 |
| 11 April 2025 14:36:59 | 247 | 213.50 | XLON | 00332174429TRLO1 |
| 11 April 2025 14:36:59 | 470 | 213.50 | XLON | 00332174430TRLO1 |
| 11 April 2025 14:37:09 | 423 | 213.50 | XLON | 00332174442TRLO1 |
| 11 April 2025 14:46:49 | 934 | 212.00 | XLON | 00332175159TRLO1 |
| 11 April 2025 14:46:54 | 512 | 212.50 | XLON | 00332175179TRLO1 |
| 11 April 2025 14:55:11 | 52 | 212.00 | XLON | 00332175890TRLO1 |
| 11 April 2025 14:55:11 | 2,266 | 212.00 | XLON | 00332175889TRLO1 |
| 11 April 2025 15:03:14 | 248 | 213.50 | XLON | 00332176341TRLO1 |
| 11 April 2025 15:35:01 | 267 | 215.50 | XLON | 00332178275TRLO1 |
| 11 April 2025 15:35:01 | 264 | 215.00 | XLON | 00332178276TRLO1 |
| 11 April 2025 15:38:09 | 527 | 215.00 | XLON | 00332178389TRLO1 |
| 11 April 2025 15:38:09 | 3,200 | 215.00 | XLON | 00332178390TRLO1 |
| 11 April 2025 15:38:09 | 18,600 | 215.00 | XLON | 00332178391TRLO1 |
| 11 April 2025 15:38:09 | 200 | 215.00 | XLON | 00332178392TRLO1 |
| 11 April 2025 15:38:12 | 353 | 215.00 | XLON | 00332178394TRLO1 |
| 11 April 2025 15:50:56 | 245 | 214.50 | XLON | 00332179049TRLO1 |
| 11 April 2025 15:54:53 | 19 | 215.50 | XLON | 00332179354TRLO1 |
| 11 April 2025 15:55:53 | 254 | 214.00 | XLON | 00332179440TRLO1 |
| 11 April 2025 15:55:55 | 262 | 214.00 | XLON | 00332179442TRLO1 |
| 11 April 2025 16:10:22 | 196 | 215.00 | XLON | 00332180610TRLO1 |
| 11 April 2025 16:10:22 | 537 | 214.50 | XLON | 00332180611TRLO1 |
| 11 April 2025 | 430 | | XLON | 00332180901TRLO1 |

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| 16:14:55 | | 214.50 | | |
| 11 April 2025 16:14:55 | 376 | 214.50 | XLON | 00332180902TRLO1 |

For further enquiries:

Treatt PLC

Nick Hartigan

General Counsel and Company Secretary

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