

REPLACEMENT: TRANSACTION IN OWN SHARES



[TREATT PLC](#)

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RNS Number : 7826E
Treatt PLC
11 April 2025

The following amendment has been made to the Transaction in Own Shares announcement released on 11 April 2025 at 07.00 under RNS No 5986E.

The total number of shares held in the Employee Benefit Trust and Treatt SIP Trust, under which voting rights are waived, is 403,560. The total number of voting rights in the Company is therefore 60,844,325 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. All other details remain unchanged.

The full amended text is shown below.

11 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:	10 April 2025
Aggregate number of common shares purchased:	31,177
Lowest price per share (pence):	202.00
Highest price per share (pence):	243.50
Weighted average price per day (pence):	225.8822

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 31,177 of its Ordinary Shares in treasury and will have 61,247,885 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 403,560. The total number of voting rights in the Company is therefore 60,844,325 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	225.8822	31,177	202.00	243.50

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
10 April 2025 09:27:12	240	243.50	XLON	00331942973TRLO1
10 April 2025 09:42:52	262	236.00	XLON	00331944199TRLO1
10 April 2025 09:51:41	206	234.00	XLON	00331944815TRLO1
10 April 2025 09:55:54	205	234.00	XLON	00331945282TRLO1
10 April 2025 09:55:54	538	234.00	XLON	00331945283TRLO1
10 April 2025 09:55:54	436	234.00	XLON	00331945284TRLO1
10 April 2025 09:55:54	140	234.00	XLON	00331945286TRLO1
10 April 2025 09:56:10	557	234.00	XLON	00331945301TRLO1
10 April 2025 09:56:10	82	234.00	XLON	00331945302TRLO1
10 April 2025 09:58:30	260	234.00	XLON	00331945514TRLO1
10 April 2025 09:58:30	1,036	234.00	XLON	00331945510TRLO1
10 April 2025 09:58:30	8,704	234.00	XLON	00331945511TRLO1
10 April 2025 09:58:30	402	234.00	XLON	00331945512TRLO1
10 April 2025 09:58:30	1,353	234.00	XLON	00331945513TRLO1
10 April 2025 09:58:37	1,445	234.00	XLON	00331945516TRLO1
10 April 2025 09:58:37	1,267	234.00	XLON	00331945517TRLO1
10 April 2025 09:59:12	3	231.00	XLON	00331945527TRLO1
10 April 2025 10:11:54	505	234.00	XLON	00331946146TRLO1
10 April 2025 10:11:54	252	234.00	XLON	00331946147TRLO1
10 April 2025 10:30:46	163	231.00	XLON	00331946974TRLO1
10 April 2025 10:37:46	243	227.00	XLON	00331947435TRLO1
10 April 2025 10:58:11	252	224.00	XLON	00331948932TRLO1
10 April 2025 10:58:22	251	222.00	XLON	00331948939TRLO1
10 April 2025	247		XLON	00331949038TRLO1

11:00:27		220.00		
10 April 2025 11:09:17	247	218.00	XLON	00331949526TRLO1
10 April 2025 11:31:45	242	215.00	XLON	00331950927TRLO1
10 April 2025 11:37:13	264	213.00	XLON	00331951102TRLO1
10 April 2025 11:51:13	257	217.00	XLON	00331951606TRLO1
10 April 2025 11:53:44	259	218.00	XLON	00331951720TRLO1
10 April 2025 11:56:59	257	214.50	XLON	00331951834TRLO1
10 April 2025 12:06:50	243	215.00	XLON	00331952278TRLO1
10 April 2025 12:06:50	246	215.00	XLON	00331952279TRLO1
10 April 2025 12:14:22	260	214.50	XLON	00331952566TRLO1
10 April 2025 12:25:30	246	212.00	XLON	00331953050TRLO1
10 April 2025 12:26:21	263	210.00	XLON	00331953102TRLO1
10 April 2025 12:43:57	261	204.00	XLON	00331954383TRLO1
10 April 2025 12:45:20	242	202.00	XLON	00331954490TRLO1
10 April 2025 13:01:12	57	214.50	XLON	00331954994TRLO1
10 April 2025 13:01:12	100	214.50	XLON	00331954995TRLO1
10 April 2025 13:04:02	56	214.50	XLON	00331955084TRLO1
10 April 2025 13:06:53	38	214.50	XLON	00331955160TRLO1
10 April 2025 13:17:21	246	211.00	XLON	00331955546TRLO1
10 April 2025 13:41:09	11	206.50	XLON	00331956622TRLO1
10 April 2025 13:51:48	257	213.50	XLON	00331957077TRLO1
10 April 2025 13:52:21	247	215.00	XLON	00331957113TRLO1
10 April 2025 13:52:36	243	215.00	XLON	00331957118TRLO1
10 April 2025 14:00:49	254	214.50	XLON	00331957342TRLO1
10 April 2025 14:12:21	262	214.50	XLON	00331957735TRLO1
10 April 2025 14:12:28	501	214.00	XLON	00331957762TRLO1

10 April 2025 14:22:19	249	210.50	XLON	00331958478TRLO1
10 April 2025 14:37:42	57	212.50	XLON	00331959873TRLO1
10 April 2025 14:40:33	56	213.00	XLON	00331960045TRLO1
10 April 2025 14:43:23	25	213.00	XLON	00331960296TRLO1
10 April 2025 14:52:28	264	213.00	XLON	00331961249TRLO1
10 April 2025 14:52:46	256	213.50	XLON	00331961274TRLO1
10 April 2025 14:52:46	317	213.50	XLON	00331961275TRLO1
10 April 2025 15:04:39	44	214.00	XLON	00331962964TRLO1
10 April 2025 15:04:39	406	214.00	XLON	00331962965TRLO1
10 April 2025 15:04:40	383	214.00	XLON	00331962966TRLO1
10 April 2025 15:04:40	58	213.00	XLON	00331962967TRLO1
10 April 2025 15:08:06	57	216.50	XLON	00331963386TRLO1
10 April 2025 15:08:06	191	216.50	XLON	00331963387TRLO1
10 April 2025 15:12:54	140	216.50	XLON	00331963944TRLO1
10 April 2025 15:12:54	55	216.50	XLON	00331963945TRLO1
10 April 2025 15:22:39	241	215.00	XLON	00331964967TRLO1
10 April 2025 15:23:53	245	216.50	XLON	00331965019TRLO1
10 April 2025 15:23:53	251	215.00	XLON	00331965020TRLO1
10 April 2025 15:24:54	245	213.50	XLON	00331965107TRLO1
10 April 2025 15:25:32	251	215.00	XLON	00331965183TRLO1
10 April 2025 15:26:23	258	214.00	XLON	00331965343TRLO1
10 April 2025 15:50:51	1,000	214.00	XLON	00331968706TRLO1
10 April 2025 15:59:39	126	214.50	XLON	00331969309TRLO1
10 April 2025 15:59:39	70	214.50	XLON	00331969310TRLO1
10 April 2025 15:59:39	432	214.50	XLON	00331969311TRLO1
10 April 2025	67		XLON	00331969315TRLO1

15:59:41		214.50		
10 April 2025 15:59:48	254	214.00	XLON	00331969319TRLO1
10 April 2025 16:05:32	254	215.00	XLON	00331969718TRLO1
10 April 2025 16:05:36	260	215.00	XLON	00331969721TRLO1
10 April 2025 16:17:03	57	212.50	XLON	00331971164TRLO1

For further enquiries:

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