



Notification of Transactions of Directors and PCA

TREATT PLC

Released 17:24:06 08 September 2021

RNS Number : 1725L
Treatt PLC
08 September 2021

8 September 2021

TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of Directors and PCA

The information contained in this notification is disclosed in accordance with the requirements of the EU Market Abuse Regulation.

The Company was informed on 8 September 2021 of the following dealings by certain PDMRs and a PCA pursuant to the administration of a dividend reinvestment plan:

1	Details of the Director	
a)	Name	Daemmon Reeve
2	Reason for the notification	
a)	Position/status	Chief Executive Officer
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Treatt Plc
b)	LEI	213800G40JM9F7G9LG39
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 2 pence each GB00BKS7YK08	
b)	Nature of transaction	Purchased ordinary shares pursuant to a dividend reinvestment plan to be held in: Link Market Services Trustees (Nominees) Limited	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£11.45	10
d)	Aggregated information - Aggregated volume - Price	N/A (Single transactions)	
e)	Date of the transaction	12 August 2021	
f)	Place of the transaction	Outside a trading venue	

1	Details of the Director	
a)	Name	Richard Hope
2	Reason for the notification	
a)	Position/status	Chief Financial Officer
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Treatt Plc
b)	LEI	213800G40JM9F7G9LG39

4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 2 pence each GB00BKS7YK08	
b)	Nature of transaction	Purchased ordinary shares pursuant to a dividend reinvestment plan to be held in: Link Market Services Trustees (Nominees) Limited	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£11.45	18
d)	Aggregated information - Aggregated volume - Price	N/A (Single transactions)	
e)	Date of the transaction	12 August 2021	
f)	Place of the transaction	Outside a trading venue	

1	Details of the PCA		
a)	Name	Tracey Smith	
2	Reason for the notification		
a)	Position/status	PCA to Richard Hope, Chief Financial Officer	
b)	Initial notification/Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Treatt Plc	
b)	LEI	213800G40JM9F7G9LG39	

4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary share of 2 pence each	
	Identification code	GB00BKS7YK08	
b)	Nature of transaction	Purchased ordinary shares pursuant to dividend reinvestment plans to be held in: Link Market Services Trustees (Nominees) Limited	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£11.45	16
	Aggregated information		
	- Aggregated volume		
	- Price		
e)	Date of the transaction	12 August 2021	
f)	Place of the transaction	Outside a trading venue	

Contact details

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