



Notification of Transactions of a PCA

TREATT PLC

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TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of a Person Closely Associated (PCA)

The Company was notified on 14 July 2021 that a PCA (Person Closely Associated with a PDMR) sold a total of 4,705 ordinary shares of the Company at a weighted average price of £10.95 per ordinary share, details of which are below.

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

1	Details of the Person Closely Associated (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	
		GB00BKS7YK08	

	Identification code			
b)	Nature of transaction	Sale of ordinary shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£10.96	1,000	
		£10.955	1,000	
		£10.929	1,000	
		£10.90	1,000	
		£10.9822	705	
	Aggregated information			
	- Aggregated volume	4,705		
	- Price	£10.95		
e)	Date of the transaction	14 July 2021		
f)	Place of the transaction	London Stock Exchange, XLON		

Contact details

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