

Director/PDMR Shareholding



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RNS Number : 2704F Treatt PLC 14 July 2021

TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of Director & PCA

Treatt announces that the following Director and a PCA (Person Closely Associated with a PDMR), were granted Share Options by the Company on 14 July 2021 under the Save As You Earn Share Option Scheme ("SAYE"), details of which are below.

The SAYE Share Option Scheme is an all-employee scheme operated for UK employees which was approved by shareholders in January 2015. The options granted under the SAYE Share Option Scheme are exercisable at the end of a three-year saving plan.

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

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	Ordinary share of 2 pence each GB00BKS7YK08		
	Identification code			
b)	Nature of transaction	Grant of options under the Treatt Plc 2021 Save As You earn Share Option Scheme		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£9.32	637	
	Aggregated information	N/A (Single transaction)		
	 Aggregated volume 			
	- Price			
e)	Date of the transaction	14 July 2021		
f)	Place of the transaction	Outside a trading venue		

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	
	Identification code	GB00BKS7YK08	

b)	Nature of transaction		Grant of options under the Treatt Plc 2021 Save As You earn Share Option Scheme	
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£9.32	1,236	
	Aggregated information	N/A (Single trar	N/A (Single transaction)	
	- Aggregated volume			
	- Price			
e)	Date of the transaction	14 July 2021	14 July 2021	
f)	Place of the transaction	Outside a tradir	Outside a trading venue	

Contact details

Anita Guernari Company Secretary ++ 44 1284 770028 END