

Notification of Transactions of Director



TREATT PLC

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RNS Number: 1948W
Treatt PLC
16 August 2022

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TREATT PLC
("Treatt" or "the Company")
Notification of Transactions of Director

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

The Company was informed of various transactions between 12 and 15 August 2022 pertaining to the following dealings by a PDMR pursuant to dividend reinvestment plans.

| | | |
|----|---|---|
| 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 | Ordinary shares of 2 pence each |
| | Identification code | GB00BKS7YK08 |
| b) | Nature of transaction | Purchased ordinary shares pursuant to a dividend reinvestment plan to be held in: 1) Link Market Services Trustees |

| | | | |
|----|--|--------------------------------|-----------|
| | | (Nominees) Limited | |
| | | 2) Lawshares Nominees Limited | |
| | | 3) Lawshares Nominees Limited | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | 1) £8.04 | 21 |
| | | 2) £5.62 | 62 |
| | | 3) £5.72 | 36 |
| d) | Aggregated information - Aggregated volume - Price | N/A (Single transactions) | |
| e) | Date of the transaction | 1) 12 August 2022 | |
| | | 2) 15 August 2022 | |
| | | 3) 15 August 2022 | |
| f) | Place of the transaction | 1) Outside a trading venue | |
| | | 2) London Stock Exchange, XLON | |
| | | 3) London Stock Exchange, XLON | |

Contact details
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