



RNS Number : 3971N
Treatt PLC
19 May 2020

TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of Directors

In accordance with the requirements of the EU Market Abuse Regulation, the Company was notified on 19 May 2020 that on 15 May 2020, Richard Illek, Non-Executive Director, sold a total of 32,000 ordinary shares of the Company at a weighted average price of £5.05 per ordinary share.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Richard Illek
2	Reason for the notification	
a)	Position/status	Non-Executive Director
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	Sale of ordinary shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£5.06	750
		£5.06	765
		£5.04	391
		£5.04	609
		£5.04	97
		£5.04	903
		£5.04	1,000
		£5.04	7,485
		£5.04	2,205
		£5.04	2,000
		£5.04	2,000
		£5.04	1,795
		£5.04	2,000
		£5.0668	10,000
	Aggregated information		
	- Aggregated volume	32,000	
	- Price	£5.05	
e)	Date of the transaction	15 May 2020	
f)	Place of the transaction	London Stock Exchange, XLON	

Contact details

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Company Secretary
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