

Notification of Transactions of Directors & PCA



TREATT PLC

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Treatt PLC
22 March 2022

22 March 2022

TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of Directors & PCA

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 18 and 22 March 2022 pertaining to the following dealings by certain PDMRs and a PCA 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 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: 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) £10.55 2) £10.67 3) £10.67	33 42 56
d)	Aggregated information - Aggregated volume - Price	N/A (Single transactions)	
e)	Date of the transaction	1) 17 March 2022 2) 21 March 2022 3) 21 March 2022	
f)	Place of the transaction	1) Outside a trading venue 2) London Stock Exchange, XLON 3) London Stock Exchange, XLON	

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: 1) Link Market Services Trustees (Nominees) Limited 2) Richard Hope
c)	Price(s) and volume(s)	Price(s) Volume(s)
		1) £10.55 57 2) £10.388 14
d)	Aggregated information - Aggregated volume - Price	N/A (Single transactions)
e)	Date of the transaction	1) 17 March 2022 2) 17 March 2022

f)	Place of the transaction	1) Outside a trading venue 2) London Stock Exchange, XLON
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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)
		£10.55	51
	Aggregated information		
	- Aggregated volume		
	- Price		

e)	Date of the transaction	17 March 2022
f)	Place of the transaction	Outside a trading venue

Contact details

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Company Secretary
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