## Notification of Transactions of a PCA



**TREATT PLC** 

Released 17:02:14 24 March 2022

RNS Number: 9697F Treatt PLC 24 March 2022

24 March 2022

## TREATT PLC

("Treatt" or "the Company")

## Notification of Transactions of a Person Closely Associated (PCA)

The Company was notified on 23 March 2022 that a PCA (Person Closely Associated with a PDMR) sold a total of 8,078 ordinary shares of the Company at a weighted average price of £10.80 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		
	Identification code	GB00BKS7YK08		
b)	Nature of transaction	Sale of ordinary shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£10.816	1,946	
		£10.816	1,142	
		£10.773	4,990	
	Aggregated information			
	- Aggregated volume	8,078		
	- Price	£10.80		
e)	Date of the transaction	23 March 2022		
f)	Place of the transaction	London Stock Exchange, XLON		

## Contact details

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