

Notification of Transaction of Director & PCA

TREATT PLC

Released 17:38:35 02 September 2021

RNS Number : 6070K
Treatt PLC
02 September 2021



2 September 2021

TREATT PLC

("Treatt" or "the Company")

Notification of Transaction of Director & PCA

In accordance with the requirements of the EU Market Abuse Regulation, the company was notified on 2 September 2021 of the exercise of options by the following Director and PCA (Person Closely Associated with a PDMR), under the 2018 Save As You Earn Share Option Scheme ("SAYE"), details of which are below.

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

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	
	Identification code	GB00BKS7YK08	
b)	Nature of transaction	Purchase of shares under the Treatt Plc 2018 Save As You earn Share Option Scheme	
c)	Price(s) and volume(s)	Price(s)	Volume(s)

		£3.73	1,592
	Aggregated information - Aggregated volume - Price	N/A (Single transaction)	
e)	Date of the transaction	2 September 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 Identification code	Ordinary share of 2 pence each GB00BKS7YK08	
b)	Nature of transaction	Purchase of shares under the Treatt Plc 2018 Save As You earn Share Option Scheme	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£3.73	3,088
	Aggregated information - Aggregated volume - Price	N/A (Single transaction)	
e)	Date of the transaction	2 September 2021	

f)	Place of the transaction	Outside a trading venue
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Contact details

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