

Company Treatt PLC
TIDM TET
Headline Holding(s) in Company
Released 17:46 23-May-2012
Number 9862D17



RNS Number : 9862D
 Treatt PLC
 23 May 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

| | |
|---|---|
| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ | Treatt PLC |
| 2 Reason for the notification (please tick the appropriate box or boxes): | |
| An acquisition or disposal of voting rights | X |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | |
| An event changing the breakdown of voting rights | |
| Other (please specify): | X |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | HSBC GLOBAL CUSTODY NOMINEE (UK) LTD |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | New Fortress Finance Holdings Ltd., BVI |
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 21 May 2012 |
| 6. Date on which issuer notified: | 23 May 2012 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | Below 5% |

8. Notified details:**A: Voting rights attached to shares** ^{viii, ix}

| Class/type of shares if possible using the ISIN CODE | Situation previous to the triggering transaction | | Resulting situation after the triggering transaction | | | | |
|---|--|-------------------------|--|-------------------------|-------------------------|---------------------------------|----------|
| | Number of Shares | Number of Voting Rights | Number of shares | Number of voting rights | | % of voting rights ^x | |
| | | | Direct | Direct ^{xi} | Indirect ^{xii} | Direct | Indirect |
| GB0009128264 | 652,500 | 652,500 | 487,500 | 487,500 | | 4.79% | |

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

| Type of financial instrument | Expiration date ^{xiii} | Exercise/ Conversion Period ^{xiv} | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
|------------------------------|---------------------------------|--|---|--------------------|
| | | | | |

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

Resulting situation after the triggering transaction

| Type of financial instrument | Exercise price | Expiration date ^{xvii} | Exercise/ Conversion period ^{xviii} | Number of voting rights instrument refers to | % of voting rights ^{xix, xx} | |
|------------------------------|----------------|---------------------------------|--|--|---------------------------------------|-------|
| | | | | | Nominal | Delta |
| | | | | | | |

Total (A+B+C)

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 487,500 | 4.79% |

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

| |
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| |
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Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

HSBC Guyerzeller Trust Company AG
Amanda Bako

15. Contact telephone number:

0041 58 705 3222

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation

Full name
(including legal form of legal entities)

Contact address
(registered office for legal entities)

Phone number & email

| | |
|--|--|
| Other useful information (at least legal representative for legal persons) | |
|--|--|

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| B: Identity of the notifier, if applicable | |
| Full name | HSBC Guyerzeller Trust Company AG Amanda Bako |
| Contact address | Bederstrasse 49, 8027 Zurich, Switzerland |
| Phone number & email | 0041 58 705 3222 |
| Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation) | |

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| C: Additional information |
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For notes on how to complete form TR-1 please see the FSA website.

END