



Treatt PLC - TET
 Holding(s) in Company
 Released 15:24 27-Sep-2016



RNS Number: 9858K
 Treatt PLC
 27 September 2016

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	<p style="text-align: right;">Treatt Plc</p>
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify): See explanation in box 13	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	<p style="text-align: right;">Discretionary Unit Fund Managers Limited</p>
4. Full name of shareholder(s) (if different from 3.): ^{iv}	<p style="text-align: right;">HSBC CREST ID BH01 – Member a/c: DUFM 947021 Northern Trust CREST ID: CI01 A/c PFX01</p>
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	<p style="text-align: right;">26 September 2016</p>
6. Date on which issuer notified:	<p style="text-align: right;">26 September 2016</p>
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	<p style="text-align: right;"><5%</p>

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
Ordinary Shares 2p each GB00BKS7YK08	7,475,000	7,475,000	0	0		0%	

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
0	0%

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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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:	Discretionary Unit Fund Managers Limited no longer needs to aggregate the holdings of Rights and Issues Investment Trust plc and MI Discretionary Unit Fund. If required disclosures for these entities have and will be provided separately.
14. Contact name:	George Bayer pp: Maitland Administration Services Limited - Corporate Secretary
15. Contact telephone number:	01245 398950