

BLOCK LISTING SIX MONTHLY RETURN

[TREATT PLC](#)

Released 10:25:24 04 June 2024



RNS Number: 0455R

Treatt PLC

04 June 2024

04 JUNE 2024

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

Date: 4 June 2024

Name of <i>applicant</i> :		Treatt plc		
Name of scheme:		Treatt Plc Share Incentive Plan (SIP) Treatt Plc Long Term Incentive Plan (LTIP)		
Period of return:	From:	01/12/23	To:	31/05/24
Balance of unallotted securities under scheme(s) from previous return:		741,081		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		SIP: 80,172 LTIP: 0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		660,909		

Name of contact:	Vanessa Myatt
Telephone number of contact:	01284 702500