

Notification of Transactions of Directors

[TREATT PLC](#)

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RNS Number: 4742F

Treatt PLC

24 September 2024



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TREATT PLC

("Treatt" or "the Company")

Notification of Transactions of Director

In accordance with the requirements of the Market Abuse Regulation, the Company was notified that on 23 September 2024 David Shannon, Chief Executive Officer, purchased 2,324 ordinary shares of the Company at a price of £4.279 per ordinary share.

Following this transaction, David Shannon is interested in 2,324 ordinary shares in the Company, representing approximately 0.003% of the Company's total voting rights.

| | | |
|----------|--|---|
| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
| a) | Name | David Shannon |
| 2 | Reason for the notification | |
| a) | Position/status | Chief Executive 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 shares of 2 pence each GB00BKS7YK08 |
| b) | Nature of transaction | Purchase of ordinary shares |

| | | | |
|----|--|-----------------------------|-----------|
| | | | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | £4.279 | 2,324 |
| | Aggregated information - Aggregated volume - Price | N/A Single Transaction | |
| e) | Date of the transaction | 23 September 2024 | |
| f) | Place of the transaction | London Stock Exchange, XLON | |

Contact details

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