

## BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

**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		

  

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