

12 July 2024

TREATT PLC

("Treatt" or "the Company")

Notification of Transaction of Director

In accordance with the requirements of the Market Abuse Regulation Treatt announces that the following Director was granted Share Options by the Company on 11 July 2024 under the Save As You Earn Share Option Scheme ("SAYE"), details of which are below.

The SAYE Share Option Scheme is an all-employee scheme operated for UK employees which was approved by shareholders in January 2015. The options granted under the SAYE Share Option Scheme are exercisable at the end of a three-year saving plan.

The information contained in this notification is disclosed in accordance with the requirements of the UK Market Abuse Regulation.

| | | | |
|----|---|---|-----------|
| 1 | Details of the Director | | |
| a) | Name | Ryan Govender | |
| 2 | Reason for the notification | | |
| a) | Position/status | Chief Financial 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 | Ordinary share of 2 pence each | |
| | Identification code | GB00BKS7YK08 | |
| b) | Nature of transaction | Grant of options under the Treatt Plc 2024 Save As You earn Share Option Scheme | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | £3.71 | 4,000 |
| | Aggregated information | N/A (Single transaction) | |
| | - Aggregated volume | | |
| | - Price | | |
| e) | Date of the transaction | 11 July 2024 | |
| f) | Place of the transaction | Outside a trading venue | |

Contact details

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Deputy Company Secretary
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END

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