

30 January 2025

TREATT PLC ("Treatt" or "the Group")

AGM Trading Update

Treatt, the manufacturer and supplier of a diverse and sustainable portfolio of natural extracts and ingredients for the beverage, flavour and fragrance industries, provides the following update on trading in the year to date, ahead of its Annual General Meeting to be held later today at 10:30 a.m. at the Group's UK Headquarters at Skyliner Way, Bury St Edmunds.

Revenue in Q1, which is our quietest quarter, was in line with management's expectations. Q2 has started well and we are encouraged by a robust pipeline and order intake. In Heritage^[1], we continue to leverage our deep knowledge and product capabilities to provide solutions to our customers against a market backdrop of continued high orange oil prices. We remain focussed on growing higher margin Premium^[2] volumes and are well placed with opportunities with both new and existing customers. In New Markets³, our China business continues to progress well and we are looking forward to opening our Shanghai Innovation Centre later this year.

In line with the evolved strategy set out in our 2024 full year results, our new organisational structure went live on 1 January 2025, increasing regionally focussed activity levels and helping us to get closer to our customers.

Cash generation continues to be a focus and remains in line with management's expectations for the full year.

Management's outlook for the full year remains unchanged.

Treatt plc	+44 (0)1284 702500
David Shannon	Chief Executive Officer
Ryan Govender	Chief Financial Officer

Joint Brokers	
Investec Bank Plc	+44 (0)20 7597 5970
Patrick Robb	
David Anderson	

Peel Hunt LLP	+44 (0) 20 7418 8900
George Sellar	

Financial PR	
MHP	+44(0) 20 3128 8100
Tim Rowntree	Treatt@mhpgroup.com
Eleni Menikou	

About the Group

Treatt is a global, independent manufacturer and supplier of a diverse and sustainable portfolio of natural extracts and ingredients for the flavour, fragrance and multinational consumer product industries, particularly in the beverage sector. Renowned for its technical expertise and knowledge of ingredients, their origins and market conditions, Treatt is recognised as a leader in its field.

The Group employs over 400 people in Europe, North America and Asia and has manufacturing facilities in the UK and US. Its international footprint enables the Group to deliver powerful and integrated solutions for the food, beverage and fragrance industries across the globe.

For further information about the Group, visit www.treatt.com.

CAUTIONARY STATEMENT ABOUT FORWARD-LOOKING STATEMENTS

This announcement contains forward-looking statements that are subject to risk factors associated with, among other things, the economic and business circumstances occurring from time to time in the countries, sectors and markets in which the Group operates. It is believed that the expectations reflected in these statements are reasonable, but they may be affected by a wide range of variables which could cause actual results to differ materially from those currently anticipated. No assurances can be

given that the forward-looking statements in this announcement will be realised. The forward-looking statements reflect the knowledge and information available at the date of preparation of this announcement and the Group undertakes no obligation to update these forward-looking statements. Nothing in this announcement should be construed as a profit forecast.

^[1] 'Heritage': Citrus, Herbs Spices and Florals and Synthetic Aroma

^[2] 'Premium': Fruit & Vegetables, Health & Wellness and Tea

³ 'New markets': China, Treatttest and Coffee

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TSSTEAKFNADSSEFA