

14 April 2025

Treatt PLC
("Treatt" or the "Company")
Transaction in Own Shares

Treatt PLC ("Treatt" or the "Company") announces today it has purchased the following number of its ordinary shares of 2 pence ("Ordinary Shares") each through Investec Bank Plc as part of its share buyback programme, details of which were announced by Treatt on 10 April 2025.

Date of purchase:	11 April 2025
Aggregate number of common shares purchased:	46,654
Lowest price per share (pence):	211.00
Highest price per share (pence):	225.00
Weighted average price per day (pence):	215.0021

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 77,831 of its Ordinary Shares in treasury and will have 61,201,231 Ordinary Shares in issue (excluding treasury shares). The total number of shares held in the Employee Benefit Trust and Treatt SIP Trust, under which voting rights are waived, is 403,500. Therefore, the total number of voting rights in the Company is 60,797,731 and this figure may be used by shareholders in their calculations when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	215.0021	46,654	211.00	225.00

Individual Transactions:

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
11 April 2025 08:00:29	244	225.00	XLON	00332063940TRLO1
11 April 2025 08:05:25	256	221.00	XLON	00332066762TRLO1
11 April 2025 08:05:25	256	220.00	XLON	00332066763TRLO1
11 April 2025 08:05:28	6	220.00	XLON	00332066782TRLO1
11 April 2025 08:05:28	212	220.00	XLON	00332066783TRLO1
11 April 2025 08:09:16	253	220.00	XLON	00332069147TRLO1
11 April 2025 08:09:30	83	218.00	XLON	00332069296TRLO1
11 April 2025 08:10:06	81	217.00	XLON	00332069663TRLO1
11 April 2025 08:12:59	253	216.00	XLON	00332071510TRLO1
11 April 2025 08:13:45	257	217.50	XLON	00332071910TRLO1
11 April 2025 08:15:43	125	217.50	XLON	00332073167TRLO1

11 April 2025 08:59:41	249	219.00	XLON	00332099736TRLO1
11 April 2025 09:06:47	616	219.00	XLON	00332103912TRLO1
11 April 2025 09:06:47	549	219.50	XLON	00332103913TRLO1
11 April 2025 09:06:47	641	219.50	XLON	00332103914TRLO1
11 April 2025 09:10:51	2	220.00	XLON	00332106790TRLO1
11 April 2025 09:11:08	36	220.00	XLON	00332106867TRLO1
11 April 2025 09:12:15	223	220.00	XLON	00332107438TRLO1
11 April 2025 09:12:15	2	220.00	XLON	00332107439TRLO1
11 April 2025 09:12:15	36	220.00	XLON	00332107440TRLO1
11 April 2025 09:12:16	249	217.50	XLON	00332107452TRLO1
11 April 2025 09:12:16	250	217.50	XLON	00332107453TRLO1
11 April 2025 09:12:22	4	215.00	XLON	00332107497TRLO1
11 April 2025 09:38:55	529	218.50	XLON	00332125225TRLO1
11 April 2025 09:38:55	400	218.00	XLON	00332125226TRLO1
11 April 2025 09:38:55	216	218.00	XLON	00332125227TRLO1
11 April 2025 09:52:47	529	215.50	XLON	00332132950TRLO1
11 April 2025 09:52:47	519	215.00	XLON	00332132955TRLO1
11 April 2025 09:57:13	264	214.00	XLON	00332135534TRLO1
11 April 2025 10:03:04	962	217.00	XLON	00332139313TRLO1
11 April 2025 10:03:04	158	217.00	XLON	00332139314TRLO1
11 April 2025 10:03:19	84	216.00	XLON	00332139466TRLO1
11 April 2025 10:03:19	165	216.00	XLON	00332139467TRLO1
11 April 2025 10:03:19	498	216.00	XLON	00332139468TRLO1
11 April 2025 10:05:25	252	214.00	XLON	00332140556TRLO1
11 April 2025 10:06:06	96	215.50	XLON	00332140977TRLO1
11 April 2025 10:06:06	173	215.50	XLON	00332140978TRLO1
11 April 2025 10:10:51	265	214.50	XLON	00332144139TRLO1
11 April 2025 10:17:08	257	214.50	XLON	00332147849TRLO1
11 April 2025 10:32:40	784	215.00	XLON	00332156144TRLO1
11 April 2025 10:33:09	520	211.50	XLON	00332156402TRLO1
11 April 2025 10:33:09	700	211.00	XLON	00332156403TRLO1
11 April 2025 11:48:25	12	214.00	XLON	00332169823TRLO1
11 April 2025 11:50:15	367	214.00	XLON	00332169836TRLO1
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11 April 2025 12:32:07	78	213.00	XLON	00332170719TRLO1
11 April 2025 12:32:07	36	213.00	XLON	00332170720TRLO1
11 April 2025 12:32:07	150	213.00	XLON	00332170721TRLO1
11 April 2025 12:32:07	616	213.00	XLON	00332170722TRLO1
11 April 2025 12:32:22	616	213.00	XLON	00332170737TRLO1
11 April 2025 13:52:44	113	213.00	XLON	00332172301TRLO1
11 April 2025 14:09:39	267	212.00	XLON	00332172735TRLO1
11 April 2025 14:23:28	464	212.00	XLON	00332173429TRLO1
11 April 2025 14:23:38	125	211.50	XLON	00332173436TRLO1
11 April 2025 14:24:12	125	211.00	XLON	00332173450TRLO1
11 April 2025 14:24:12	133	211.00	XLON	00332173451TRLO1
11 April 2025 14:35:59	101	213.00	XLON	00332174331TRLO1
11 April 2025 14:35:59	315	213.00	XLON	00332174332TRLO1
11 April 2025 14:36:59	247	213.50	XLON	00332174429TRLO1
11 April 2025 14:36:59	470	213.50	XLON	00332174430TRLO1
11 April 2025 14:37:09	423	213.50	XLON	00332174442TRLO1
11 April 2025 14:46:49	934	212.00	XLON	00332175159TRLO1
11 April 2025 14:46:54	512	212.50	XLON	00332175179TRLO1
11 April 2025 14:55:11	52	212.00	XLON	00332175890TRLO1
11 April 2025 14:55:11	2,266	212.00	XLON	00332175889TRLO1
11 April 2025 15:03:14	248	213.50	XLON	00332176341TRLO1
11 April 2025 15:35:01	267	215.50	XLON	00332178275TRLO1
11 April 2025 15:35:01	264	215.00	XLON	00332178276TRLO1
11 April 2025 15:38:09	527	215.00	XLON	00332178389TRLO1
11 April 2025 15:38:09	3,200	215.00	XLON	00332178390TRLO1
11 April 2025 15:38:09	18,600	215.00	XLON	00332178391TRLO1
11 April 2025 15:38:09	200	215.00	XLON	00332178392TRLO1
11 April 2025 15:38:12	353	215.00	XLON	00332178394TRLO1
11 April 2025 15:50:56	245	214.50	XLON	00332179049TRLO1
11 April 2025 15:54:53	19	215.50	XLON	00332179354TRLO1
11 April 2025 15:55:53	254	214.00	XLON	00332179440TRLO1
11 April 2025 15:55:55	262	214.00	XLON	00332179442TRLO1
11 April 2025 16:10:22	196	215.00	XLON	00332180610TRLO1
11 April 2025 16:10:22	537	214.50	XLON	00332180611TRLO1

11 April 2025 16:14:55	430	214.50	XLON	00332180901TRLO1
11 April 2025 16:14:55	376	214.50	XLON	00332180902TRLO1

For further enquiries:

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