

14 May 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:	13 May 2025
Aggregate number of common shares purchased:	90,000
Lowest price per share (pence):	258.00
Highest price per share (pence):	276.50
Weighted average price per day (pence):	267.5759

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 916,790 of its Ordinary Shares in treasury and will have 60,362,272 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 394,892. Therefore, the total number of voting rights in the Company is 59,967,380 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	267.5759	90,000	258.00	276.50

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
13 May 2025 08:01:26	275	276.50	XLON	00335812131TRLO1
13 May 2025 08:07:50	283	269.00	XLON	00335815494TRLO1
13 May 2025 08:11:10	290	268.00	XLON	00335816887TRLO1
13 May 2025 08:11:14	287	268.00	XLON	00335816908TRLO1
13 May 2025 08:13:19	25,000	268.00	XLON	00335817821TRLO1
13 May 2025 08:15:49	293	266.50	XLON	00335818846TRLO1
13 May 2025 08:17:11	287	266.50	XLON	00335819501TRLO1
13 May 2025 08:17:11	281	266.50	XLON	00335819506TRLO1
13 May 2025 08:17:13	302	264.00	XLON	00335819555TRLO1
13 May 2025 08:38:42	283	264.50	XLON	00335830540TRLO1
13 May 2025 08:58:49	643	270.00	XLON	00335840627TRLO1

13 May 2025 09:00:29	565	269.00	XLON	00335841625TRLO1
13 May 2025 09:27:20	1,101	273.50	XLON	00335857190TRLO1
13 May 2025 09:31:46	551	271.50	XLON	00335860265TRLO1
13 May 2025 09:32:38	49	272.00	XLON	00335860922TRLO1
13 May 2025 09:53:31	277	271.00	XLON	00335874582TRLO1
13 May 2025 09:53:31	276	271.00	XLON	00335874583TRLO1
13 May 2025 09:53:48	553	269.50	XLON	00335874817TRLO1
13 May 2025 09:53:52	593	269.50	XLON	00335874856TRLO1
13 May 2025 10:00:21	302	269.00	XLON	00335880160TRLO1
13 May 2025 10:01:22	277	268.50	XLON	00335880826TRLO1
13 May 2025 10:55:51	407	268.50	XLON	00335915887TRLO1
13 May 2025 10:55:51	141	268.50	XLON	00335915888TRLO1
13 May 2025 10:55:51	126	268.50	XLON	00335915889TRLO1
13 May 2025 12:03:03	360	269.00	XLON	00335920916TRLO1
13 May 2025 12:03:03	149	269.00	XLON	00335920917TRLO1
13 May 2025 12:03:03	128	269.00	XLON	00335920918TRLO1
13 May 2025 12:03:03	148	269.00	XLON	00335920919TRLO1
13 May 2025 12:03:03	1,363	269.00	XLON	00335920920TRLO1
13 May 2025 12:12:26	25,000	269.00	XLON	00335921365TRLO1
13 May 2025 12:36:07	300	268.00	XLON	00335922251TRLO1
13 May 2025 12:37:36	153	267.00	XLON	00335922344TRLO1
13 May 2025 12:37:36	138	267.00	XLON	00335922345TRLO1
13 May 2025 12:59:56	288	266.50	XLON	00335923305TRLO1
13 May 2025 13:02:36	279	266.50	XLON	00335923371TRLO1
13 May 2025 13:08:40	45	267.00	XLON	00335923582TRLO1
13 May 2025 13:08:40	363	267.00	XLON	00335923583TRLO1
13 May 2025 13:08:40	146	267.00	XLON	00335923584TRLO1
13 May 2025 13:08:40	133	267.00	XLON	00335923585TRLO1
13 May 2025 13:08:41	281	266.00	XLON	00335923586TRLO1
13 May 2025 13:11:56	95	265.00	XLON	00335923724TRLO1
13 May 2025 13:11:56	186	265.00	XLON	00335923725TRLO1
13 May 2025 13:12:02	288	264.50	XLON	00335923732TRLO1
13 May 2025 13:13:42	296	264.00	XLON	00335923784TRLO1
13 May 2025	100		XLON	00335923784TRLO1

13:18:08	126	265.00	XLON	00335923914TRLO1
13 May 2025 13:18:08	137	265.00	XLON	00335923915TRLO1
13 May 2025 13:18:08	126	265.00	XLON	00335923916TRLO1
13 May 2025 13:18:08	301	264.50	XLON	00335923917TRLO1
13 May 2025 13:18:29	292	264.50	XLON	00335923923TRLO1
13 May 2025 13:20:50	246	263.50	XLON	00335923984TRLO1
13 May 2025 13:20:50	50	263.50	XLON	00335923985TRLO1
13 May 2025 13:27:04	289	262.00	XLON	00335924129TRLO1
13 May 2025 13:32:46	278	261.50	XLON	00335924374TRLO1
13 May 2025 13:32:50	292	261.50	XLON	00335924378TRLO1
13 May 2025 13:42:57	223	261.50	XLON	00335924812TRLO1
13 May 2025 13:58:51	44	261.50	XLON	00335925652TRLO1
13 May 2025 13:58:51	30	261.50	XLON	00335925653TRLO1
13 May 2025 13:58:51	44	261.50	XLON	00335925654TRLO1
13 May 2025 13:58:51	223	261.50	XLON	00335925655TRLO1
13 May 2025 13:58:51	355	261.50	XLON	00335925656TRLO1
13 May 2025 13:58:51	278	261.50	XLON	00335925657TRLO1
13 May 2025 14:00:43	127	261.50	XLON	00335925756TRLO1
13 May 2025 14:00:43	145	261.50	XLON	00335925757TRLO1
13 May 2025 14:00:43	6	261.50	XLON	00335925758TRLO1
13 May 2025 14:06:07	288	261.00	XLON	00335926234TRLO1
13 May 2025 14:25:37	289	258.50	XLON	00335926809TRLO1
13 May 2025 14:27:06	297	258.00	XLON	00335926864TRLO1
13 May 2025 14:36:22	296	263.50	XLON	00335927687TRLO1
13 May 2025 14:55:55	475	268.50	XLON	00335929035TRLO1
13 May 2025 14:56:38	280	270.50	XLON	00335929093TRLO1
13 May 2025 14:56:38	141	270.50	XLON	00335929094TRLO1
13 May 2025 14:56:38	140	270.50	XLON	00335929095TRLO1
13 May 2025 14:56:38	142	270.50	XLON	00335929096TRLO1
13 May 2025 14:57:01	185	271.00	XLON	00335929127TRLO1
13 May 2025 15:09:27	350	271.00	XLON	00335930016TRLO1
13 May 2025 15:09:27	143	271.00	XLON	00335930017TRLO1
13 May 2025 15:09:27	131	271.00	XLON	00335930018TRLO1
13 May 2025 15:09:27	143	271.00	XLON	00335930019TRLO1

13 May 2025 15:09:27	134	271.00	XLON	00335930020TRLO1
13 May 2025 15:09:29	294	268.50	XLON	00335930022TRLO1
13 May 2025 15:09:33	303	267.50	XLON	00335930030TRLO1
13 May 2025 15:27:33	277	266.50	XLON	00335931323TRLO1
13 May 2025 15:27:33	277	266.50	XLON	00335931324TRLO1
13 May 2025 15:27:33	554	266.00	XLON	00335931325TRLO1
13 May 2025 15:32:08	277	265.50	XLON	00335931604TRLO1
13 May 2025 15:32:08	1,397	265.50	XLON	00335931605TRLO1
13 May 2025 15:32:08	487	265.50	XLON	00335931606TRLO1
13 May 2025 15:32:09	152	265.50	XLON	00335931607TRLO1
13 May 2025 15:32:09	132	265.50	XLON	00335931608TRLO1
13 May 2025 15:32:32	119	265.00	XLON	00335931628TRLO1
13 May 2025 15:33:39	171	264.50	XLON	00335931713TRLO1
13 May 2025 15:33:39	119	264.50	XLON	00335931714TRLO1
13 May 2025 15:37:43	301	264.50	XLON	00335931992TRLO1
13 May 2025 15:43:42	1	266.00	XLON	00335932399TRLO1
13 May 2025 15:43:42	2	266.00	XLON	00335932400TRLO1
13 May 2025 16:01:35	301	266.00	XLON	00335933829TRLO1
13 May 2025 16:05:11	287	265.50	XLON	00335934063TRLO1
13 May 2025 16:05:11	317	265.50	XLON	00335934064TRLO1
13 May 2025 16:05:13	281	265.50	XLON	00335934071TRLO1
13 May 2025 16:05:17	288	265.50	XLON	00335934074TRLO1
13 May 2025 16:05:21	294	265.50	XLON	00335934105TRLO1
13 May 2025 16:07:17	12,742	265.25	XLON	00335934229TRLO1

For further enquiries:

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