

## BLOCK LISTING SIX MONTHLY RETURN

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

**Date: 1 December 2025**

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:	01/06/25	To:	30/11/25	
Balance of unallotted securities under scheme(s) from previous return:		591,608			
<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: 4,031 LTIP: 0			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		587,577			

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