

04 September 2023

Tatton Asset Management plc

PDMR Shareholding

Tatton Asset Management PLC (AIM: TAM); the on-platform discretionary fund management (DFM) and IFA support services business, announces that PDMR, Robert Hunt has sold 54,821 ordinary shares of £0.20 each ("Ordinary Shares") to satisfy the exercise price and certain tax obligations for option exercises as published in the RNS (RNS No. 9640K) on 31 August 2023.

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Robert Hunt					
2	Reason for the notification						
a)	Position/status	PDMR, Chief Executive Officer of Paradigm					
b)	Initial notification /Amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	Tatton Asset Management plc					
b)	LEI	213800G2F81N7HTVP88					
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 Identification code	ordinary shares of £0.20 each ("Ordinary Shares") ISIN: GB00BYX1P358					
b)	Nature of the transaction	Sale of Ordinary Shares					
c)	Price(s) and volume(s)	<table><tr><td>Price (p)</td><td>Volume (number of shares)</td></tr><tr><td>496.5p</td><td>54,821</td></tr></table>		Price (p)	Volume (number of shares)	496.5p	54,821
Price (p)	Volume (number of shares)						
496.5p	54,821						
d)	Aggregated information - Aggregated volume - Price	N/a - single transaction					
e)	Date of the transaction	01 September 2023					
f)	Place of the transaction	Off-market transaction					

t)	Place of the transaction	On market transaction
----	--------------------------	-----------------------

For further information please contact:

Tatton Asset Management PLC

Paul Hogarth (Chief Executive Officer)
Paul Edwards (Chief Financial Officer)
Lothar Mentel (Chief Investment Officer)

+44 (0) 161 486 3441

Zeus - Nominated Adviser and Broker

Martin Green / Dan Bate (Investment Banking)

+44 (0) 20 3829 5000

Singer Capital Markets- Joint Broker

Peter Steel, Oliver Platts (Investment Banking)

+44 (0) 20 7496 3000

Belvedere Communications - Financial PR

John West / Llew Angus (media)
Cat Valentine / Keeley Clarke (investors)

+44 (0) 7407 023147

+44 (0) 7715 769078

tattonpr@belvederepr.com

Trade Media Enquiries

Roddi Vaughan Thomas (Head of Communications)

+44 (0) 20 7139 1452

For more information, please visit: www.tattonassetmanagement.com

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 rs@seg.com or visit www.rs.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

DSHBDGDCIBGDGXS