

**21 January 2025**

**Tatton Asset Management plc  
(or "the Company")**

**Exercise of Options and PDMR dealings**

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group announces that it has issued an aggregate 10,000 ordinary shares of £0.20 each ("Ordinary Shares") to satisfy certain employees who have elected to exercise their options pursuant to the Company's 2021 Save As You Earn ("SAYE") employee share scheme.

As part of this option exercise, Paul Edwards, Chief Financial Officer and PDMR, has exercised and subsequently sold 5,000 Ordinary Shares. Following these transactions, Paul's remains beneficially interested in 511,628 shares, representing approximately 0.85 per cent. of the Company's issued share capital.

The issue of Ordinary Shares has been satisfied from the block listing application as announced on 23 August 2024. Following the exercise, the Company's issued share capital will consist of 60,548,880 Ordinary Shares. The company does not hold Ordinary Shares in treasury. Therefore, following Admission, the total number of voting rights in the Company will be 60,548,880. This figure should be used by shareholders as the denominator for the calculation by which they determine if 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.

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

**The information below, set out in accordance with the requirements of the MAR, provides further detail.**

	Details of the person discharging managerial responsibilities / person closely associated									
a)	Name	Paul Edwards								
2	Reason for the notification									
a)	Position/status	PDMR, Chief Financial Officer								
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  ISIN: GB00BYX1P358								
b)	Nature of the transaction	a) Exercise of options (SAYE)  b) Sale of Ordinary Shares								
c)	Price(s) and volume(s)	a) <table border="1"> <tr> <th>Price</th><th>Volume</th></tr> <tr> <td>£3.60</td><td>5,000</td></tr> </table> b) <table border="1"> <tr> <th>Price</th><th>Volume</th></tr> <tr> <td>£6.80</td><td>5,000</td></tr> </table>	Price	Volume	£3.60	5,000	Price	Volume	£6.80	5,000
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d)	Aggregated information  - Aggregated volume  - Price	a) <table border="1"> <tr> <th>Price</th><th>Volume</th></tr> <tr> <td>£3.60</td><td>5,000</td></tr> </table> b) <table border="1"> <tr> <th>Price</th><th>Volume</th></tr> <tr> <td>£6.80</td><td>5,000</td></tr> </table>	Price	Volume	£3.60	5,000	Price	Volume	£6.80	5,000
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£6.80	5,000									
e)	Date of the transaction	a) 17 January 2025  b) 17 January 2025								
f)	Place of the transaction	a) Outside a trading venue  b) London Stock Exchange								

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