

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

**Exercise of Options, PDMR Dealings and  
Total Voting Rights**

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group announces that it has been notified that certain PDMRs have exercised options over an aggregate of 497,832 ordinary shares of £0.20 each in the Company ("Ordinary Shares") pursuant to the 2017 EMI Scheme and the 2020 EMI Scheme (together the "Option Shares"). To satisfy the option exercise, 472,804 Ordinary Shares are to be awarded from the Company's Employee Benefit Trust (EBT), with the remaining 25,028 shares to be satisfied by way of an issue of new Ordinary Shares.

As part of this option exercise certain PDMRs have elected to sell an aggregate 337,376 Ordinary Shares. Following the exercise and sale of Option Shares by the PDMRs, the aggregate holdings of the below directors has increased from 2.78% to 3.04% of the issued share capital of the Company. The exercise of options and resultant sale of Ordinary Shares was to satisfy specific shareholder demand in the market.

The table below details the respective PDMR interests in the share capital of the Company.

Director	Position	Ordinary Shares held previously	% of total issued share capital	Number of Ordinary Shares over which options exercised	Number of Ordinary Shares sold*	Resulting total number of Ordinary Shares held	% of enlarged issued share capital
Paul Edwards	Chief Financial Officer	511,628	0.85%	137,658	137,658	511,628	0.84%
Lothar Mentel	Chief Investment Officer	1,170,233	1.93%	360,174	199,718	1,330,689	2.20%
		<b>1,681,861</b>	<b>2.78%</b>	<b>497,832</b>	<b>337,376</b>	<b>1,842,317</b>	<b>3.04%</b>

**Admission and Total Voting Rights**

Application has been made for the 25,028 new Ordinary Shares to be admitted to trading on AIM, and admission is expected to take place on or around 01 July 2025 ("Admission"). The New Shares will, following Admission, rank *pari passu* in all respects with the existing Ordinary Shares in issue and will carry the right to receive all dividends and distributions declared, made or paid on or in respect of the Ordinary Shares after Admission.

Following Admission, the Company's issued share capital will consist of 60,573,908 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 60,573,908 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.

**The notification below, made in accordance with the requirements of the EU Market Abuse Regulation as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018, provides further detail.**

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

Details of the person discharging managerial responsibilities / person closely associated	
a)	Paul Edwards

a)	Name	Paul Edward								
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  b) Sale of Ordinary Shares								
c)	Price(s) and volume(s)	a) Exercise of options <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td>137,658</td> </tr> </tbody> </table> b) Sale of Ordinary Shares <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>664p</td> <td>137,658</td> </tr> </tbody> </table>	Price	Volume	Nil	137,658	Price	Volume	664p	137,658
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Nil	137,658									
Price	Volume									
664p	137,658									
d)	Aggregated information  - Aggregated volume  - Price	As above								
e)	Date of the transaction	a) 25 June 2025  b) 25 June 2025								
f)	Place of the transaction	a) Outside a trading venue  b) London Stock Exchange, AIM								

Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Lothar Mentel
2	Reason for the notification	
a)	Position/status	PDMR, Chief Investment 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

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**For further information please contact:**

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