

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

Exercise of Options and Total Voting Rights

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group announces that it has issued an aggregate 73,936 ordinary shares of £0.20 each ("Ordinary Shares") to satisfy the exercise of options by an employee pursuant to the Company's 2017, 2019, 2020, 2021 and 2022 EMI Schemes (together the "Option Shares").

Admission and Total Voting Rights

Application has been made for the 73,936 new Ordinary Shares to be admitted to trading on AIM, and admission is expected to take place on or around 14 August 2025 ("Admission"). The new Ordinary 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 60,738,744 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 60,738,744 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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