

15 October 2025

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

**Exercise of Options, PDMR Dealing 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 Paul Hogarth, Chief Executive Officer, has exercised options over an aggregate of 348,036 ordinary shares of £0.20 each in the Company ("Ordinary Shares") pursuant to the 2018, 2020, 2021, and 2022 LTIP Schemes (together the "Option Shares"). To satisfy the option exercise, 348,036 new Ordinary Shares will be issued.

Following the transaction, Paul is beneficially interested in 9,484,699 shares, representing approximately 15.47 per cent. of the Company's issued share capital.

Admission and Total Voting Rights

Application has been made for the 348,036 new Ordinary Shares to be admitted to trading on AIM, and admission is expected to take place on or around 17 October 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 61,301,834 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 61,301,834 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)	Name	Paul Hogarth
2	Reason for the notification	
a)	Position/status	PDMR, Chief Executive 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	Ordinary Shares of £0.20 each
	Identification code	ISIN: GB00BYX1P358

b)	Nature of the transaction	Exercise of options					
c)	Price(s) and volume(s)	Exercise of options <table><tr><td>Price</td><td>Volume</td></tr><tr><td>Nil</td><td>348,036</td></tr></table>		Price	Volume	Nil	348,036
Price	Volume						
Nil	348,036						
d)	Aggregated information - Aggregated volume - Price	As above					
e)	Date of the transaction	17 October 2025					
f)	Place of the transaction	Outside a trading venue					

For further information please contact:

Tatton Asset Management plc

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