

2 February 2026

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

Block Listing Update

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group makes the following notifications pursuant to Schedule Six of the AIM Rules for Companies regarding its existing block admission arrangements in respect of the Company's 2022 Save As You Earn ("SAYE") employee share scheme.

Name of applicant:	Tatton Asset Management plc		
Name of scheme:	2022 SAYE employee share scheme		
Period of return:	From:	1 September 2025	To: 30 January 2026
Balance of unallotted securities under scheme(s) from previous return:	19,929		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	0		
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period:	19,929		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	0		
Number and class of securities originally admitted and the date of admission	45,046 ordinary shares admitted on 1 September 2025		

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