

28 March 2024

Tatton Asset Management PLC
(“TAM” or the “Company”)
PDMR Dealing

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group, announces that it has been notified that Hermitage Holdings (Wilmslow) Limited, a company controlled by Paul Hogarth, the Chief Executive Officer, has sold an aggregate 200,000 ordinary shares of £0.20 each at a price of approximately £5.61 per share.

Following the above transaction Paul Hogarth remains beneficially interested in 9,136,663 shares, representing approximately 15.10 per cent of the Company's issued share capital, and remains the Group's largest shareholder.

The notification below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further detail.

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

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Hermitage Holdings (Wilmslow) Limited a company controlled by Paul Hogarth (PDMR)
2	Reason for the notification	
a)	Position/status	a company controlled by the Chief Executive Officer (PDMR)
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	Sale of ordinary shares
c)	Price(s) and volume(s)	Price: £5.60876 Volume: 200,000

d)	Aggregated information - Aggregated volume - Price	As above As above
e)	Date of the transaction	28 March 2024
f)	Place of the transaction	London Stock Exchange, AIM

For further information please contact:

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