

24 June 2021

**Tatton Asset Management PLC**  
**(“TAM plc”, the “Group” or the “Company”)**  
**AIM: TAM**

**Notice of AGM**

TAM plc, the investment management and IFA support services group, announces that its Annual General Meeting ("AGM") will be held on Wednesday 21 July 2021 at 11:00am.

Copies of the Annual Report the Notice of AGM have been distributed to shareholders and can be viewed on the Company's website at: [www.tattonassetmanagement.com/financial-reports](http://www.tattonassetmanagement.com/financial-reports).

**Format of the AGM**

The Board of Directors continues to closely monitor the COVID-19 pandemic and its priority remains the health, safety and wellbeing of all of its stakeholders. As part of its monitoring, the Board has noted the gradual easing of public health restrictions across England in line with the Government's 'COVID-19 Response - Spring 2021' roadmap, published in February 2021. Based on that roadmap and associated guidance, it currently anticipates that attendance in person at the meeting will not be unlawful. It is, therefore, intended that sufficient of the Directors to form a quorum will be present in person at the AGM, observing relevant social distancing guidelines in place on the date of the meeting. However, given ongoing public health considerations, Shareholders are strongly encouraged to appoint the Chairman of the meeting as proxy and to give their instructions on how they wish the Chairman to vote on the proposed resolutions. This will ensure that each shareholder's votes will be counted if ultimately, they are not able, or do not wish, to attend the AGM in person. Any shareholder who nonetheless wishes to attend the AGM in person is asked to register their intention to do so as soon as practicable. This should be done by email to [enquiries@tattonassetmanagement.com](mailto:enquiries@tattonassetmanagement.com).

**Engagement**

The Board recognises the importance of the AGM to shareholders and is proposing to allow shareholders the opportunity to raise any issues or concerns arising from the business proposed to be conducted at the meeting. Appropriate questions on the business of the meeting should be emailed to [enquiries@tattonassetmanagement.com](mailto:enquiries@tattonassetmanagement.com) before 6.00pm on 20 July 2021 and responses will be posted on the Company's website, [www.tattonassetmanagement.com](http://www.tattonassetmanagement.com), on the morning of the AGM.

**Change of circumstances**

The COVID-19 pandemic is an evolving situation and, therefore, the AGM arrangements are subject to change, including at short notice, if circumstances and/or public health guidance changes. Any changes to the AGM will be made available on the Company's website at [www.tattonassetmanagement.com](http://www.tattonassetmanagement.com) and via its regulatory information service, RNS.

**For further information please contact:**

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