

Tatton Asset Management plc
(or "the Company")

Exercise of Options and PDMR Dealings

Tatton Asset Management PLC (AIM: TAM), the on-platform discretionary fund management (DFM) and IFA support services business announces that it has issued an aggregate 9,473 ordinary shares of £0.20 each ("Ordinary Shares") to Paul Edwards, Chief Financial Officer and PDMR, who has elected to exercise his options pursuant to the Company's Save As You Earn ("SAYE") employee share scheme.

Following the exercise, Paul will be interested in 495,224 Ordinary Shares, representing approximately 0.84 per cent. of the Company's issued Ordinary Share capital.

Admission and Total Voting Rights

Application has been made for the newly issued shares to be admitted to trading on AIM, and admission is expected to take place on 2 November 2021 ("Admission"). Following Admission, the Company's issued share capital will consist of 58,914,887 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 58,914,887 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.

For further information please contact:

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Paul Edwards (Chief Financial Officer)	
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Trade Media Enquiries

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For more information, please visit: www.tattonassetmanagement.com

The information below, set out in accordance with the requirements of the MAR, provides further detail.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Paul Edwards
2	Reason for the notification	
a)	Position/status	PDMR, Chief Financial 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	213800G2F8I1N7HTVP88
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	Exercise of Options (SAYE Scheme)
c)	Price(s) and volume(s)	Price: £1.90 Volume: 9,473
d)	Aggregated information	Price : £1.90 Volume: 9,473

	- Aggregated volume	
	- Price	
e)	Date of the transaction	1 st November 2021
f)	Place of the transaction	London stock Exchange, AIM