

Tatton Asset Management plc
(or “the Company”)

Issue of shares

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 10,055 ordinary shares of £0.20 each to an employee who has elected to exercise their options pursuant to the Company's employee sharesave scheme (“Sharesave”).

Application has been made for the newly issued shares to be admitted to trading on AIM, and admission is expected to take place on 20 December 2022 (“Admission”). Following Admission, the Company's issued share capital will consist of 60,045,668 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 60,045,668 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:

Tatton Asset Management PLC

Paul Hogarth (Chief Executive Officer)
Paul Edwards (Chief Financial Officer)
Lothar Mentel (Chief Investment Officer)

+44 (0) 161 486 3441

Zeus – Nomad and Broker

Martin Green
Dan Bate

+44 (0) 20 3829 5000

Singer Capital Markets– Joint Broker

Peter Steel, Rachel Hayes, Amanda Gray (Investment Banking)

+44 (0) 20 7496 3000

Belvedere Communications – Financial PR

John West / Llew Angus (media)
Cat Valentine / Keeley Clarke (investors)

+44 (0) 7407 023147

+44 (0) 7715 769078

tattonpr@belvederepr.com

Trade Media Enquiries

Roddi Vaughan Thomas

+44 (0) 20 7139 1452

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