

**Tatton Asset Management plc**  
**(or “the Company”)**

**Issue of Shares and PDMR Dealing**

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 to a PDMR who has elected to exercise their options pursuant to the Company’s Save As You Earn ("SAYE") employee share scheme. The details of the dealing are shown in the PDMR table below.

Application has been made for the newly issued shares to be admitted to trading on AIM, and admission is expected to take place on 24 September 2021 ("Admission"). Following Admission, the Company's issued share capital will consist of 58,905,414 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 58,905,414 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.

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1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	James Knights
2	Reason for the notification	
a)	Position/status	PDMR, Group Financial Controller
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	213800G2F811N7HTVP88
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	a) Exercise of options (SAYE)
c)	Price(s) and volume(s)	a) Price: £1.90 Volume: 9,473
d)	Aggregated information	a) Price: £1.90 Volume: 9,473

	- Aggregated volume	
	- Price	
e)	Date of the transaction	a) 17 September 2021
f)	Place of the transaction	a) London stock Exchange, AIM