

Tatton Asset Management PLC
("TAM" or the "Company")

PDMR Dealing

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: | a) Robert Hunt b) Creina Jane Hunt |
| 2 | Reason for the notification | |
| a) | Position/Status: | a) CEO of Paradigm (PDMR) b) PDMR Spouse (PCA to Robert Hunt) |
| b) | Initial Notification/Amendment: | Initial Notification |
| 3 | Details of the issuer, emission allowance market participation, auction platform, auctioneer or auction monitor | |
| a) | Name: | Tatton Asset Management PLC |
| b) | LEI: | 213800G2F811N7HTVP88 |
| 4. | Details of 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: Identification code: | Ordinary shares of £0.20 each ("Ordinary Shares") ISIN: GB00BYX1P358 |
| b) | Nature of the transaction: | Transfer of Ordinary Shares |

| | | |
|----|----------------------------------|--------------------------------------------------------------------------|
| | | |
| c) | Price(s) and volume(s): | a) Price: Nil Volume: 300,000 b) Price: Nil Volume: 300,000 |
| d) | Aggregated volume: Price: | a) n/a – single transaction b) n/a – single transaction |
| e) | Date of the Transaction: | a) 12 March 2024 b) 12 March 2024 |
| f) | Place of the Transaction: | a) Outside of trading venue b) Outside of trading venue |

For enquiries, please contact:

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