

The information contained within this announcement is deemed by the Company to constitute inside information stipulated under the Market Abuse Regulation (EU) No. 596/2014. Upon the publication of this announcement via the Regulatory Information Service, this inside information is now considered to be in the public domain.

TATTON ASSET MANAGEMENT PLC

("Tatton", "the Group" or "the Company")

Director / PDMR Dealings

The Company was informed that, on 11 November 2019, the following Director / PDMR dealings had occurred:

- Paul Hogarth, Chief Executive Officer, acquired 90,726 Ordinary Shares at a price of 220.44 pence per Ordinary Share
- Paul Edwards, Chief Financial Officer, acquired 45,364 Ordinary Shares at a price of 220.44 pence per Ordinary Share
- Lothar Mentel, Chief Investment Officer, acquired 25,797 Ordinary Shares at a price of 220.44 pence per Ordinary Share
- Christopher Poil, Non-Executive Director, acquired 45,000 Ordinary Shares at a price of 220.44 pence per Ordinary Share

The below table provides a summary of the resulting interests of each Director / PDMR, and their % holding, following the above mentioned transactions.

Name	No. of Ordinary Shares acquired	Resulting interest	Resulting % holding
Paul Hogarth	90,726	10,575,358	18.92%
Paul Edwards	45,364	94,864	0.17%
Lothar Mentel	25,797	991,785	1.77%
Christopher Poil	45,000	173,205	0.31%

The notifications below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further detail.

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	Paul Hogarth
2	Reason for the notification	
a)	Position/status	Director, Chief Executive 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	Purchase of Ordinary Shares	
c)	Price(s) and volume(s)	Price	No. of shares
		220.44 pence	90,726
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	11 November 2019	
f)	Place of the transaction	London stock Exchange, AIM	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Paul Edwards	
2	Reason for the notification		
a)	Position/status	Director, 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	Purchase of Ordinary Shares	

c)	Price(s) and volume(s)	Price	No. of shares
		220.44 pence	45,364
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	11 November 2019	
f)	Place of the transaction	London stock Exchange, AIM	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Lothar Mentel	
2	Reason for the notification		
a)	Position/status	Director, Chief Investment 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	Purchase of Ordinary Shares	
c)	Price(s) and volume(s)	Price	No. of shares
		220.44 pence	25,797
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	11 November 2019	

f)	Place of the transaction	London stock Exchange, AIM
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1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Christopher Poil	
2	Reason for the notification		
a)	Position/status	Non-Executive Director	
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	Purchase of Ordinary Shares	
c)	Price(s) and volume(s)	Price	No. of shares
		220.44 pence	45,000
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	11 November 2019	
f)	Place of the transaction	London stock Exchange, AIM	

For further information, please contact:

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