

9 July 2018

TATTON ASSET MANAGEMENT PLC
("the Company")
Transfer of shares and PDMR notification

The Company was informed on 9 July 2018 that on the same day Lothar Mentel, a director of the Company, transferred 8,500 ordinary shares of 20 pence each into an individual savings account ("ISA") in the name of Mr Lothar Alfred Mentel at a price of 234 pence per Ordinary Share (the "Transfer").

The notification below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further detail of the Transfer. There is no change to the overall beneficial interest of Lothar Mentel in Ordinary Shares as a result of the Transfer.

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	Lothar Alfred 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	Transfer of Ordinary Shares				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%;"> <thead> <tr> <th>Price</th> <th>No. of shares</th> </tr> </thead> <tbody> <tr> <td>234 pence</td> <td>8,500</td> </tr> </tbody> </table>	Price	No. of shares	234 pence	8,500
Price	No. of shares					
234 pence	8,500					
d)	Aggregated information	n/a				

	- Aggregated volume - Price	
e)	Date of the transaction	9 July 2018
f)	Place of the transaction	London stock Exchange, AIM

For further information, please visit www.tattonassetmanagement.com or contact:

Tatton Asset Management plc

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