

5 February 2025

**Tatton Asset Management plc**  
**(or “the Company”)**  
**Grant of Options and PDMR Dealings**

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group announces that it has issued a new annual award under the Company’s EMI scheme to the following Directors/PDMRs by way of nil cost options (“EMI Award”).

The EMI Awards entitle the PDMRs to acquire Ordinary Shares up to a maximum number of shares set out below, subject to the satisfaction of certain performance criteria over a three-year vesting period to the year ended 31 March 2027.

<b>PDMR</b>	<b>Position</b>	<b>EMI Award - Maximum number of Ordinary Shares exercisable</b>	<b>Total number of options outstanding and unexercised following the EMI Award<sup>1</sup></b>
Paul Hogarth	Chief Executive Officer	110,887	481,743
Paul Edwards	Chief Financial Officer	70,565	283,223
Lothar Mentel	Chief Investment Officer	70,565	1,349,338
<b>Total</b>		<b>252,017</b>	<b>2,114,304<sup>2</sup></b>

*Note<sup>1</sup>: the total number of options outstanding excludes any options that the PDMRs may hold in the Company wide employee sharesave scheme*

*Note<sup>2</sup>: The total number of Options vested but not yet exercised is 1,712,287*

In common with previous awards, the number of options to vest will be dependent on the level of achievement between certain performance conditions, as previously detailed in the Company's Annual Remuneration Committee Report. The Remuneration Committee believe the performance criteria to be fair and appropriate conditions to sufficiently incentivise and reward participants to achieve long term profitable growth.

**For further information please contact:**

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

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For more information, please visit: [www.tattonassetmanagement.com](http://www.tattonassetmanagement.com)

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.**

**The information below, set out in accordance with the requirements of the MAR, provides further detail.**

	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Paul Hogarth				
2	Reason for the notification					
a)	Position/status	PDMR, 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	a) Grant of EMI options				
c)	Price(s) and volume(s)	a) <table border="1"> <tr> <td>Price</td><td>Volume</td></tr> <tr> <td>Nil</td><td>110,887</td></tr> </table>	Price	Volume	Nil	110,887
Price	Volume					
Nil	110,887					
d)	Aggregated information  - Aggregated volume  - Price	a) <table border="1"> <tr> <td>Price</td><td>Volume</td></tr> <tr> <td>Nil</td><td>110,887</td></tr> </table>	Price	Volume	Nil	110,887
Price	Volume					
Nil	110,887					
e)	Date of the transaction	a) 03 February 2025				
f)	Place of the transaction	a) Outside a trading venue				

	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Paul Edwards				
2	Reason for the notification					
a)	Position/status	PDMR, 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	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) Grant EMI Options				
c)	Price(s) and volume(s)	a) <table border="1"> <tr> <td>Price</td><td>Volume</td></tr> <tr> <td>Nil</td><td>70,565</td></tr> </table>	Price	Volume	Nil	70,565
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e)	Date of the transaction	a) 03 February 2025				
f)	Place of the transaction	a) Outside a trading venue				

	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Lothar Mentel
2	Reason for the notification	
a)	Position/status	PDMR, 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	a) Grant of EMI options				
c)	Price(s) and volume(s)	a) <table><tr><td>Price</td><td>Volume</td></tr><tr><td>Nil</td><td>70,565</td></tr></table>	Price	Volume	Nil	70,565
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