

**Tatton Asset Management plc**  
**(or "the Company")**

**Issue of Shares**

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 17,999 ordinary shares of £0.20 each to employees who have elected to exercise their options pursuant to the Company's Save As You Earn ("SAYE") employee share scheme.

Application has been made for the newly issued shares to be admitted to trading on AIM, and admission is expected to take place on 22 September 2020 ("Admission"). Following Admission, the Company's issued share capital will consist of 56,759,903 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 56,759,903 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.

**For further information, please contact:**

**Tatton Asset Management PLC**

Paul Hogarth, Chief Executive Officer  
Paul Edwards, Chief Financial Officer  
Lothar Mentel, Chief Investment Officer

+44 (0) 161 486 3441

**Zeus Capital (NOMAD and Joint Broker)**

Martin Green  
Dan Bate

+44 (0)20 3829 5000

**N+1 Singer (Joint Broker)**

Rachel Hayes  
Peter Steel

+44 (0)20 7496 3000

**Belvedere Communications – Financial PR**

John West / Llew Angus (media)  
Cat Valentine / Keeley Clarke (investors)

+44 (0) 7407 023147

+44 (0) 7715 769078

[tattonpr@belvederepr.com](mailto:tattonpr@belvederepr.com)

**Media Enquiries**

Roddi Vaughan-Thomas

+44 (0)20 7139 1452

## **Notes to editors**

**Tatton Asset Management** offers a range of services to Directly Authorised financial advisers in the UK, including on-platform only discretionary fund management, regulatory, compliance and business consulting services, and a whole of market mortgage provision.

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