

Tatton Asset Management plc
(or “the Company”)

PDMR Dealing

Tatton Asset Management PLC (AIM: TAM), the on-platform discretionary fund management (DFM) and IFA support services business announces that it has been notified that Helen O’Neill, the Chief Operating Officer at Tatton Investment Management Limited (PDMR), has sold 4,306 Ordinary Shares at a price of approximately £4.82 per Ordinary Share.

Following this announcement, Helen holds an interest in 74,618 Ordinary Shares, representing approximately 0.13 per cent. of the Company’s issued Ordinary Share Capital.

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

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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

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

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Helen O'Neill
2	Reason for the notification	
a)	Position/status	PDMR, Chief Operating Officer at Tatton Investment Management Limited
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) Sale of Ordinary Shares
c)	Price(s) and volume(s)	a) Price: £4.8235 Volume: 4,306
d)	Aggregated information - Aggregated volume	a) N/a - single transaction

	- Price	
e)	Date of the transaction	a) 30 July 2021
f)	Place of the transaction	a) London stock Exchange, AIM