

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 423 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 29 September 2020 ("Admission"). Following Admission, the Company's issued share capital will consist of 56,760,326 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 56,760,326 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

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