

05 September 2023

**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 9,432 ordinary shares of £0.20 each to an employee who has elected to exercise their options pursuant to the Company's employee sharesave scheme (“Sharesave”).

Application has been made for the newly issued shares to be admitted to trading on AIM, and admission is expected to take place on 08 September 2023 (“Admission”). Following Admission, the Company's issued share capital will consist of 60,511,400 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 60,511,400 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.

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