

The following amendment has been made to the 'Issue of Shares' announcement released on 06 November 2020 at 16:04 under RNS No 5686E.

The date of expected admission should have read 11 November 2020 not 11 September 2020.

All other details remain unchanged. The full amended text is shown below.

**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 10,588 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 11 November 2020 ("Admission"). Following Admission, the Company's issued share capital will consist of 56,770,914 ordinary shares. There are no ordinary shares held in treasury. Therefore, following Admission, this figure of 56,770,914 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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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