

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 of the below sale and re-purchase of shares by Lothar Mentel, Chief Investment Officer and PDMR. Following these transactions, Lothar’s beneficial interest in the Company remain unchanged.

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

For further information please contact:

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Lothar Mentel
2	Reason for the notification	
a)	Position/status	PDMR, Chief Investment Officer
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	Sale and re-purchase of shares into ISA a) Sale of Ordinary Shares out of personal holding b) Purchase of Ordinary shares into an ISA
c)	Price(s) and volume(s)	a) Price: 415p Volume: 4,900 b) Price: 415.5p Volume: 4,900
d)	Aggregated information - Aggregated volume	a) N/a - single transaction b) N/a - single transaction

	- Price	
e)	Date of the transaction	a) 27 April 2022 b) 27 April 2022
f)	Place of the transaction	a) London stock Exchange, AIM b) London stock Exchange, AIM