

RNS Number : 4780K
Tatton Asset Management PLC
07 July 2017

7 July 2017

Tatton Asset Management plc

("TAM" or the "Company")

Directors' Shareholdings and PDMR notification

Tatton Asset Management plc (AIM: TAM) has been notified that on 6 July 2017, Lothar Mentel, Chief Investment Officer, purchased 65,614 ordinary shares of £0.20 each ("Ordinary Shares") at a price of 156 pence per Ordinary Share.

Following the purchase, Mr Mentel and his connected persons are beneficially interested in 463,419 Ordinary Shares, representing approximately 0.8 per cent. of the Company's issued share capital.

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

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	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	213800G2F8I1N7HTVP88
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	Ordinary Shares of £0.20 each

	instrument, type of instrument Identification code	ISIN: GB00BYX1P358	
b)	Nature of the transaction	Purchase of shares	
c)	Price(s) and volume(s)	Price	No. of shares
		156 pence	65,614
d)	Aggregated information - Aggregated volume - Price	N/A	
e)	Date of the transaction	6 July 2017	
f)	Place of the transaction	Outside a trading venue	

For further information, please contact:

Tatton Asset Management plc

Paul Hogarth (Chief Executive Officer)
Lothar Mentel (Chief Investment Officer)
Noel Stubley (Chief Financial Officer)

+44 (0) 161 486 3441

Nomad and Broker

Zeus Capital

Martin Green (Corporate Finance)
Dan Bate (Corporate Finance and QE)
Pippa Underwood (Corporate Finance)

+44 (0) 20 3829 5000

Media Enquiries

Powerscourt

Justin Griffiths
Mazar Masud
Roddi Vaughan-Thomas

+44 (0) 20 7250 1446