

Tatton Asset Management plc
(or “the Company”)

PDMR Shareholding

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	Robert Hunt								
2	Reason for the notification									
a)	Position/status	PDMR, Chief Executive Officer of Paradigm								
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 (“Ordinary Shares”) ISIN: GB00BYX1P358								
b)	Nature of the transaction	a) Purchase of Ordinary Shares b) Purchase of Ordinary Shares								
c)	Price(s) and volume(s)	a) <table border="1" style="margin-left: 40px;"> <thead> <tr> <th>Price (p)</th> <th>Volume (number of shares)</th> </tr> </thead> <tbody> <tr> <td>430</td> <td>300</td> </tr> <tr> <td>430</td> <td>175</td> </tr> <tr> <td>430</td> <td>1725</td> </tr> </tbody> </table>	Price (p)	Volume (number of shares)	430	300	430	175	430	1725
Price (p)	Volume (number of shares)									
430	300									
430	175									
430	1725									

		<table border="1"> <tr><td>430</td><td>1000</td></tr> <tr><td>430</td><td>1200</td></tr> <tr><td>430</td><td>4</td></tr> <tr><td>430</td><td>37</td></tr> </table>	430	1000	430	1200	430	4	430	37																								
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		<p>b)</p> <table border="1"> <thead> <tr> <th>Price (p)</th> <th>Volume (number of shares)</th> </tr> </thead> <tbody> <tr><td>435</td><td>2000</td></tr> <tr><td>435</td><td>190</td></tr> <tr><td>435</td><td>1810</td></tr> <tr><td>435</td><td>69</td></tr> <tr><td>435</td><td>69</td></tr> <tr><td>435</td><td>69</td></tr> <tr><td>435</td><td>69</td></tr> <tr><td>430</td><td>116</td></tr> <tr><td>430</td><td>33</td></tr> <tr><td>430</td><td>104</td></tr> <tr><td>430</td><td>51</td></tr> <tr><td>430</td><td>60</td></tr> <tr><td>430</td><td>5</td></tr> <tr><td>430</td><td>2</td></tr> <tr><td>430</td><td>12</td></tr> </tbody> </table>	Price (p)	Volume (number of shares)	435	2000	435	190	435	1810	435	69	435	69	435	69	435	69	430	116	430	33	430	104	430	51	430	60	430	5	430	2	430	12
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d)	<p>Aggregated information</p> <p>- Aggregated volume</p> <p>- Price</p>	<p>a) Total volume: 4,441 Ave. price: 430p</p> <p>b) Total volume: 4,659 Ave. price: 434.6p</p>																																
e)	Date of the transaction	<p>a) 29 April 2022</p> <p>b) 03 May 2022</p>																																
f)	Place of the transaction	<p>a) London stock Exchange, AIM</p> <p>b) London stock Exchange, AIM</p>																																

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