

14 February 2025

Tatton Asset Management plc
(or "the Company")
PDMR Dealings

Tatton Asset Management PLC (AIM: TAM), the investment management and IFA support services group announces that it has been notified that Lothar Mentel, Chief Investment Officer of the Company, has exercised options over an aggregate of 60,000 ordinary shares of £0.20 each in the Company ("Ordinary Shares") pursuant to the 2017 EMI scheme. To satisfy the option exercise all 60,000 ordinary shares are to be awarded from the Company's Employee Benefit Trust (EBT). As a result, there is no change in the Company's total voting rights.

Following this transaction, Lothar Mentel is interested in 1,170,233 Ordinary Shares representing 1.93% of the Company's issued share capital.

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

For further information please contact:

| | |
|--|--|
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| Paul Edwards (Chief Financial Officer) | |
| Lothar Mentel (Chief Investment Officer) | |
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The information below, set out in accordance with the requirements of the MAR, provides further detail

| | 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 | a) Exercise of Options | | | | |
| c) | Price(s) and volume(s) | a) <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>189p</td> <td>60,000</td> </tr> </tbody> </table> | Price | Volume | 189p | 60,000 |
| Price | Volume | | | | | |
| 189p | 60,000 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | a) <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>189p</td> <td>60,000</td> </tr> </tbody> </table> | Price | Volume | 189p | 60,000 |
| Price | Volume | | | | | |
| 189p | 60,000 | | | | | |
| e) | Date of the transaction | a) 13 February 2025 | | | | |
| f) | Place of the transaction | a) Outside a trading venue | | | | |