

LEI: 549300XVXU6S7PLCL855

29 November 2024

Liontrust Asset Management Plc

("Liontrust" or the "Company")

Purchase of Own Shares

In accordance with the Company's Share Buyback programme, as outlined in its announcement on 28 November 2024, Liontrust announces that it has purchased 40,000 of its ordinary shares ("Shares") at an average price of 443.31 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	28 November 2024
Number of Shares purchased	40,000
Highest price paid per Share	449.00p
Lowest price paid per Share	437.50p
Volume weighted average price paid	443.31p

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
5,000	449.00	09:06:47	XLON
5,000	448.00	09:09:18	XLON
5,000	448.50	09:52:14	XLON
5,000	443.80	11:09:48	XLON
5,000	444.00	11:12:56	XLON
5,000	437.50	12:15:48	XLON
5,000	438.00	12:44:36	XLON
5,000	437.64	14:53:19	XLON

Total voting rights

Following the purchase, the Company's total issued share capital consists of 64,895,384 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 64,895,384.

The above figure of 64,895,384 may be used by shareholders as the denominator for the calculations by which they will 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.

For further information please contact:

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Corporate Broking: Charles Leigh-Pemberton

Corporate Advisory: James Moat

Panmure Liberum (Tel: 020 7886 2500)

Corporate Broking: David Watkins

Corporate Advisory: Atholl Tweedie

HSBC Bank plc (Tel: 020 7991 8888)

Corporate Broking: Simon Alexander, James Hopton
Corporate Advisory: Alexander Paul

END

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