

LEI: 549300XVXU6S7PLCL855

31 December 2024

Liontrust Asset Management Plc

("Liontrust" or the "Company")

TOTAL VOTING RIGHTS

In accordance with the FCA's Disclosure Guidance and Transparency Rules (DTR 5.6.1), the Company's total issued share capital as at 31 December 2024 consists of 64,715,384 ordinary shares of 1p each ("Shares"). The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 64,715,384.

The above figure of 64,715,384 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:

Teneo (Tel: 020 7353 4200, Email: liontrust@teneo.com)
Tom Murray, Colette Cahill, Jessica Pine

Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: liontrust.co.uk)
Stephen Corbett: Head of Investor Relations
Simon Hildrey: Chief Marketing Officer

Singer Capital Markets (Tel: 020 7496 3000)
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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