

LEI: 549300XVXU6S7PLCL855

9 January 2025

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 70,000 of its ordinary shares ("Shares") at a price of 438.0 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	8 January 2025
Number of Shares purchased	70,000
Highest price paid per Share	453.00p
Lowest price paid per Share	432.00p
Volume weighted average price paid	438.00p

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
10,000	453.00	10:39:53	XLON
10,000	447.00	10:51:25	XLON
10,000	432.00	12:22:06	XLON
5,000	432.00	13:00:53	XLON
5,000	432.00	13:09:16	XLON
5,000	433.50	13:16:05	XLON
5,000	435.00	14:32:13	XLON
5,000	434.50	15:15:41	XLON
5,000	435.00	15:40:16	XLON
10,000	433.00	16:29:07	XLON

Total voting rights

Following the purchase, the Company's total issued share capital consists of 64,605,384 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 64,605,384.

The above figure of 64,605,384 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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