

LEI: 549300XVXU6S7PLCL855

15 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 50,384 of its ordinary shares ("Shares") at a price of 407.0 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	14 January 2025
Number of Shares purchased	50,384
Highest price paid per Share	414.50
Lowest price paid per Share	402.00
Volume weighted average price paid	406.96

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	414.50	09:00:14	XLON
5,000	409	14:54:00	XLON
5,384	408.00	14:54:20	XLON
10,000	408.00	15:27:39	XLON
10,000	408.00	15:37:42	XLON
15,000	402.00	16:35:40	XLON

Total voting rights

Following the purchase, the Company's total issued share capital consists of 64,455,000 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 64,455,000.

The above figure of 64,455,000 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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