

LEI: 549300XVXU6S7PLCL855

For immediate release

22 January 2025

Liontrust Asset Management Plc

("Liontrust" or the "Company")

Notification of transactions of persons discharging managerial responsibilities ("PDMRs")

Liontrust announces that on 22 January 2025 it was notified that Vinay Abrol, Chief Financial Officer, purchased 25,000 ordinary shares of 1p each in the Company ("Shares"). Vinay Abrol is a PDMR.

Formal notification in respect of the PDMR is set out below in accordance with the requirements of the Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Vinay Abrol	
2	Reason for the notification		
a)	Position/status	PDMR (CFO)	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Liontrust Asset Management Plc	
b)	LEI	549300XVXU6S7PLCL855	
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	Ordinary shares of 1p each	
	Identification code	GB0007388407	
b)	Nature of the transaction	Purchase of Shares by the PDMR.	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		£3.96	25,000
d)	Aggregated information - Aggregated volume - Price	Not applicable	
e)	Date of the transaction	22 January 2025	
f)	Place of the transaction	London Stock Exchange	

For further information please contact:

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END

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