

LEI: 549300XVXU6S7PLCL855

3 March 2025

**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 28 February 2025 consists of 64,090,000 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 64,090,000.

The above figure of 64,090,000 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:**

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Stephen Corbett: Head of Investor Relations

Simon Hildrey: Chief Marketing Officer

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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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