

**LEI: 549300XVXU6S7PLCL855**

**For immediate release**

**4 March 2025**

**Liontrust Asset Management Plc**

**("Liontrust" or the "Company")**

**Notification of transactions of persons discharging managerial responsibilities ("PDMRs") and persons closely associated ("PCA")**

Liontrust announces that on 4 March 2025 it was notified that Vinay Abrol, Chief Financial Officer, purchased 3,797 ordinary shares of 1p each in the Company ("Shares") and his wife, Rumny Abrol, correspondingly sold 3,797 Shares. Vinay Abrol is a PDMR and Rumny Abrol is a PCA to Mr Abrol. Accordingly, Mr Abrol's net shareholding when including his PCA remains unchanged.

Formal notification in respect of the PDMR and the PCA 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)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£4.04</td><td>3,797</td></tr><tr><td></td><td></td></tr></table>		Price(s)	Volume(s)	£4.04	3,797		
		Price(s)	Volume(s)						
		£4.04	3,797						
d)	Aggregated information								
	- Aggregated volume	Not applicable							
	- Price								

e)	Date of the transaction	4 March 2025
f)	Place of the transaction	London Stock Exchange

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	Rummy Abrol						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	PCA to PDMR (CFO)						
b)	Initial notification /Amendment	Initial notification						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	Liontrust Asset Management Plc						
b)	LEI	549300XVXU6S7PLCL855						
<b>4</b>	<b>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</b>							
a)	Description of the financial instrument, type of instrument	Ordinary shares of 1p each						
	Identification code	GB0007388407						
b)	Nature of the transaction	Sale of Shares by the PDMR.						
c)	Price(s) and volume(s)	<table> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> <tr> <td>£4.03</td><td>3,797</td></tr> <tr> <td></td><td></td></tr> </table>	Price(s)	Volume(s)	£4.03	3,797		
Price(s)	Volume(s)							
£4.03	3,797							
d)	Aggregated information - Aggregated volume - Price	Not applicable						
e)	Date of the transaction	4 March 2025						
f)	Place of the transaction	London Stock Exchange						

**For further information please contact:**

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END

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