

LEI: 549300XVXU6S7PLCL855

25 March 2025

Liontrust Asset Management Plc

("Liontrust" or the "Company")

Completion of Share Buyback Programme

Following the Company's announcement on 28 November 2024, Liontrust today announces that it has successfully completed its Share Buyback programme.

As a result of the Programme, the Company acquired 1,170,769 ordinary shares ("**Shares**") at an average price of 427.07 pence per share for a total consideration of £5,000,003.76.

Total voting rights

As at the close of business on 24 March 2025 the Company's total issued share capital consists of 63,764,615 Shares. The Company does not hold any Shares in treasury, therefore the total number of Shares carrying voting rights in the Company is 63,764,615.

The above figure of 63,764,615 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.

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