

LEI: 549300XVXU6S7PLCL855

31 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 31 March 2025 consists of 63,764,615 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 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.

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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