RNS Number : 9791E Liontrust Asset Management PLC 14 April 2025

LEI: 549300XVXU6S7PLCL855

For immediate release 14 April 2025

Liontrust Asset Management Plc

("Liontrust" or the "Company")

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

Liontrust announces that on 10 April 2025 it was notified that Luke Savage, Chair, purchased 10,000 ordinary shares of 1p each in the Company ("Shares").

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	Luke Savage
2	Reason for the notification	
a)	Position/status	PDMR (Chair)
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.
	Price(s) and volume(s)	
c)		Price(s) Volume(s) £3.35 10,000
	Aggregated information	
d)	- Aggregated volume	Notapplicable
	- Price	
e)	Date of the transaction	10 April 2025
f)	Place of the transaction	London Stock Exchange

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Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: liontrust.co.uk) Stephen Corbett: Head of Investor Relations Simon Hildrey: Chief Marketing Officer

Singer Capital Markets (Tel: 020 7496 3000) Corporate Broking: Charles Leigh-Pemberton Corporate Advisory: James Moat

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