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Liontrust Asset Management PLC

04 July 2025

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For immediate release 4 July 2025

Liontrust Asset Management Plc ("Liontrust" or the "Company")

Annual Report and Financial Statements 2025

Liontrust announces that its Annual Report and Financial Statements for the year ended 31 March 2025 (the "Annual Report") will be posted to shareholders today. The Annual Report can also be viewed on the Company's website www.liontrust.co.uk.

A copy of the Annual Report will be submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

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