

LEI: 549300XVXU6S7PLCL855

2 December 2025

Liontrust Asset Management Plc

("Liontrust" or the "Company")

Transaction in Own Shares

Liontrust, the independent fund management group, announces that in accordance with the Company's Share Buyback programme, as outlined in its announcement on 27 November 2025, that it has purchased 59,640 of its ordinary shares ("Shares") at a price of 257.14 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	01 December 2025
Number of Shares purchased	59,640
Highest price paid per Share	258.00
Lowest price paid per Share	254.00
Volume weighted average price paid	257.14

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (which forms part of domestic UK law pursuant to the European Union (Withdrawal) Act 2018), a detailed breakdown of individual trades is available below:

Number of Shares purchased	Transaction price (GBP)	Time of transaction	Trading venue
306	254.00	14:09:09	XLON
310	254.50	13:51:34	XLON
135	254.50	13:48:39	XLON
120	254.50	13:48:39	XLON
30	255.00	13:17:47	XLON
275	255.00	13:17:47	XLON
369	255.00	12:47:10	XLON
424	255.00	12:36:00	XLON
25,000	255.00	13:35:21	XLON
631	255.00	14:21:18	XLON
319	255.00	14:21:18	XLON
516	255.00	14:29:44	XLON
172	255.00	14:29:44	XLON
335	255.00	14:40:02	XLON
332	255.00	15:50:20	XLON
52	255.50	11:15:17	XLON
436	255.50	11:15:17	XLON
426	255.50	12:32:04	XLON
369	255.50	12:47:10	XLON
382	255.50	13:49:32	XLON
9	255.50	13:49:32	XLON
336	255.50	14:39:56	XLON
358	255.50	15:26:24	XLON
1	255.50	15:39:17	XLON
323	255.50	15:50:15	XLON
326	256.00	10:02:47	XLON
349	256.00	10:23:41	XLON
209	256.00	10:27:47	XLON
391	256.00	10:39:16	XLON
432	256.00	11:46:34	XLON
353	256.00	12:11:12	XLON
429	256.00	14:49:30	XLON
512	256.00	15:26:24	XLON
351	256.50	09:55:08	XLON
296	256.50	10:18:43	XLON

234	256.50	11:08:20	XLON
31	256.50	11:39:52	XLON
129	256.50	11:39:52	XLON
514	256.50	11:39:52	XLON
111	256.50	11:39:52	XLON
206	256.50	12:29:05	XLON
362	256.50	15:24:50	XLON
177	256.50	15:51:28	XLON
310	256.50	15:51:28	XLON
112	256.50	15:51:28	XLON
12,500	257.00	15:19:03	XLON
822	257.00	10:15:06	XLON
392	257.00	10:18:43	XLON
310	257.00	10:18:43	XLON
933	257.00	10:35:09	XLON
1,411	257.00	14:53:13	XLON
495	257.00	15:18:10	XLON
444	257.00	15:53:20	XLON
330	257.00	15:53:20	XLON
320	257.00	15:53:20	XLON
79	257.00	15:53:20	XLON
640	257.00	15:53:20	XLON
187	257.50	08:42:55	XLON
375	257.50	09:37:13	XLON
392	257.50	16:21:00	XLON
173	257.50	16:21:00	XLON
409	257.50	16:21:02	XLON
272	258.00	08:42:55	XLON
280	258.00	14:59:37	XLON
632	258.00	16:22:50	XLON
9	258.00	16:22:50	XLON
320	258.00	16:22:50	XLON
115	258.00	16:22:50	XLON

Following the purchase, the Company's total issued share capital consists of 63,604,975 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,604,975.

The above figure of 63,604,975 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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