

LEI: 549300XVXU6S7PLCL855

5 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 9,856 of its ordinary shares ("Shares") at a price of 254.06 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	04 December 2025
Number of Shares purchased	9,856
Highest price paid per Share	255.00p
Lowest price paid per Share	252.50p
Volume weighted average price paid	254.06p

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:

Shares	Price	Time	Venue
282	255	08:38:14	XLON
223	255	08:39:54	XLON
432	254.5	09:16:56	XLON
35	253.5	09:19:52	XLON
45	253.5	09:24:54	XLON
139	254	09:33:09	XLON
29	254	09:33:09	XLON
106	254	09:33:09	XLON
274	253.5	09:33:30	XLON
1	252.5	09:34:18	XLON
22	252.5	09:34:18	XLON
251	252.5	09:39:44	XLON
1	253.5	09:44:34	XLON
273	253.5	09:44:58	XLON
419	254	09:44:58	XLON
234	254.5	09:45:08	XLON
1128	254.5	09:45:08	XLON
239	253.5	09:46:21	XLON
369	253.5	09:52:51	XLON
336	253.5	09:55:44	XLON
198	253	10:14:51	XLON
33	253	10:14:51	XLON
242	253	10:15:20	XLON
268	253	10:23:57	XLON
60	253.5	10:33:58	XLON
13	253.5	10:33:58	XLON
16	253.5	10:33:58	XLON
283	253.5	10:34:27	XLON
280	253.5	10:38:40	XLON
24	253.5	10:44:13	XLON
138	253.5	10:44:57	XLON
44	253.5	10:44:57	XLON

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244	254.5	11:30:51	XLON
438	254	12:05:11	XLON
72	254	12:20:20	XLON
29	254	12:20:20	XLON
102	254	12:20:20	XLON
14	254	12:20:20	XLON
246	254	12:23:40	XLON
167	254	12:29:22	XLON
143	254	12:30:20	XLON
128	254	12:37:17	XLON
469	254.5	12:40:15	XLON
3	254.5	12:44:53	XLON
295	254.5	12:57:52	XLON
94	255	14:29:41	XLON
668	255	15:36:28	XLON

Following the purchase, the Company's total issued share capital consists of 63,563,287 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,563,287.

The above figure of 63,563,287 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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