

LEI: 549300XVXU6S7PLCL855

8 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 698 of its ordinary shares ("Shares") at a price of 255 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	05 December 2025
Number of Shares purchased	698
Highest price paid per Share	255.00p
Lowest price paid per Share	255.00p
Volume weighted average price paid	255.00p

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
403	255	08:56:19	XLON
295	255	08:50:13	XLON

Following the purchase, the Company's total issued share capital consists of 63,562,589 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,562,589.

The above figure of 63,562,589 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.

Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: Liontrust.com)

Stephen Corbett: Head of Investor Relations

Simon Hildrey: Chief Marketing Officer

Panmure Liberum (Tel: 020 7886 2500)

Corporate Broking: David Watkins

Corporate Advisory: Atholl Tweedie

Singer Capital Markets (Tel: 020 7496 3000)

Corporate Broking: Charles Leigh-Pemberton

Corporate Advisory: Asha Chotai

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