

LEI: 549300XVXU6S7PLCL855

9 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 39,755 of its ordinary shares ("Shares") at a price of 252.80 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	08 December 2025
Number of Shares purchased	39,755
Highest price paid per Share	256.00p
Lowest price paid per Share	249.00p
Volume weighted average price paid	252.80p

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
103	249	16:29:22	XLON
402	249	16:28:19	XLON
242	249	16:26:27	XLON
1400	249	16:23:32	XLON
220	250	16:22:10	XLON
243	249.5	16:15:01	XLON
423	249.5	16:13:20	XLON
284	249.5	16:13:20	XLON
374	249.5	16:12:19	XLON
71	249.5	16:12:19	XLON
419	249.5	16:01:03	XLON
344	249	16:01:03	XLON
323	249.5	15:57:51	XLON
399	250	15:43:12	XLON
124	250	15:43:12	XLON
437	250	15:43:12	XLON
594	250.5	15:33:53	XLON
235	251.5	15:32:54	XLON
269	251.5	15:30:05	XLON
229	251.5	15:27:00	XLON
471	251.5	15:25:18	XLON
480	251.5	15:25:15	XLON
15	251.5	15:25:14	XLON
360	251.5	15:25:14	XLON
70	251.5	15:25:14	XLON
768	251.5	15:25:11	XLON
389	251.5	15:25:07	XLON
28	251.5	15:25:07	XLON
378	251.5	15:25:07	XLON
365	251.5	15:25:03	XLON
860	251.5	15:25:00	XLON
270	251.5	15:20:03	XLON
104	251.5	15:20:03	XLON

101	251.5	15:20:03	XLON
254	251.5	15:20:03	XLON
224	251.5	15:20:03	XLON
650	250	15:20:03	XLON
254	250.5	15:20:00	XLON
235	250.5	15:20:00	XLON
476	251	15:20:00	XLON
252	251	15:19:57	XLON
24	251	15:19:50	XLON
331	251.5	15:19:41	XLON
563	251.5	15:19:41	XLON
32	251.5	15:19:41	XLON
656	251.5	15:19:08	XLON
493	251.5	15:19:08	XLON
254	251.5	15:19:08	XLON
31	251.5	15:19:08	XLON
428	251	15:19:08	XLON
385	251.5	15:08:53	XLON
246	252	15:07:19	XLON
505	251.5	15:07:19	XLON
68	251.5	14:22:18	XLON
464	251.5	14:22:18	XLON
79	251.5	14:22:18	XLON
228	250.5	14:10:31	XLON
1	250.5	14:10:31	XLON
330	251	14:10:29	XLON
313	251.5	14:10:28	XLON
389	252	13:37:54	XLON
364	252.5	13:06:42	XLON
474	253	13:00:14	XLON
286	253	11:53:53	XLON
285	253	11:53:53	XLON
1	253	11:45:35	XLON
286	253.5	11:32:34	XLON
320	254	11:29:22	XLON
313	254.5	11:29:21	XLON
313	254.5	11:29:21	XLON
216	255.5	11:22:09	XLON
334	255.5	11:14:17	XLON
268	255.5	11:05:26	XLON
15000	255	11:02:41	XLON
257	255.5	10:58:33	XLON
273	254.5	10:51:18	XLON
57	255	10:51:18	XLON
335	255	10:51:18	XLON
181	256	10:45:04	XLON
1	256	09:41:21	XLON
33	256	08:55:39	XLON
303	256	08:55:39	XLON

Following the purchase, the Company's total issued share capital consists of 63,522,834 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,522,834.

The above figure of 63,522,834 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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