

LEI: 549300XVXU6S7PLCL855

10 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 25,108 of its ordinary shares ("Shares") at a price of 250.05 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	09 December 2025
Number of Shares purchased	25,108
Highest price paid per Share	252.00p
Lowest price paid per Share	248.50p
Volume weighted average price paid	250.05p

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
443	249.5	15:48:16	XLON
15000	250	15:01:12	XLON
17	248.5	14:30:52	XLON
331	248.5	14:26:52	XLON
71	248.5	13:59:06	XLON
79	248.5	13:43:45	XLON
32	248.5	13:43:45	XLON
327	248.5	13:43:45	XLON
544	248.5	12:54:09	XLON
335	249	12:22:24	XLON
523	249.5	12:22:24	XLON
658	250.5	12:07:12	XLON
46	250.5	12:07:12	XLON
282	250	11:54:21	XLON
534	250	11:17:33	XLON
373	249.5	11:17:33	XLON
140	251.5	11:12:48	XLON
88	251.5	11:12:48	XLON
260	251.5	11:04:05	XLON
230	251.5	10:54:25	XLON
87	251.5	10:54:25	XLON
323	250	10:27:53	XLON
433	250	10:16:55	XLON
657	249.5	10:08:54	XLON
387	250	09:39:00	XLON
324	249.5	09:39:00	XLON
233	251	09:34:11	XLON
453	250	09:05:13	XLON
310	249.5	09:05:13	XLON
125	252	09:04:13	XLON
148	252	09:04:13	XLON
109	252	08:58:25	XLON
122	252	08:58:25	XLON

132	252	08:30:20	XLON
291	252	08:50:41	XLON
235	252	08:42:57	XLON
55	252	08:42:57	XLON
250	252	08:36:11	XLON
212	252	08:30:23	XLON
31	252	08:30:23	XLON

Following the purchase, the Company's total issued share capital consists of 63,497,726 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,497,726.

The above figure of 63,497,726 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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