

LEI: 549300XVXU6S7PLCL855

11 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 22,127 of its ordinary shares ("Shares") at a price of 247.78 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	10 December 2025
Number of Shares purchased	22,127
Highest price paid per Share	251.00p
Lowest price paid per Share	246.00p
Volume weighted average price paid	247.78p

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
128	251	09:06:26	XLON
230	251	09:06:26	XLON
100	251	09:15:18	XLON
238	251	09:15:18	XLON
1617	251	09:16:03	XLON
232	250	09:38:32	XLON
200	250	09:46:24	XLON
40	250	09:46:24	XLON
655	249	09:16:03	XLON
253	249	09:16:03	XLON
210	248.5	09:16:03	XLON
60	248.5	09:16:14	XLON
72	248.5	09:19:11	XLON
494	248.5	09:48:46	XLON
434	248.5	10:50:17	XLON
354	248	09:48:46	XLON
99	248	11:29:24	XLON
258	248	11:29:24	XLON
100	248	11:32:27	XLON
216	248	11:32:27	XLON
100	248	15:34:40	XLON
376	248	15:34:40	XLON
204	248	15:34:40	XLON
237	248	16:05:38	XLON
471	248	16:05:38	XLON
147	248	16:05:38	XLON
286	248	16:06:14	XLON
295	248	16:06:14	XLON
294	248	16:06:14	XLON
521	248	16:06:15	XLON
345	248	16:06:15	XLON
492	248	16:06:21	XLON
510	247.5	16:24:42	XLON

319	247.5	12:31:43	XLON
362	247.5	12:31:43	XLON
318	247.5	12:45:22	XLON
154	247.5	15:34:03	XLON
255	247.5	15:34:03	XLON
12	247	09:48:50	XLON
379	247	11:18:37	XLON
33	247	13:22:44	XLON
199	247	13:22:44	XLON
487	247	14:44:21	XLON
254	247	14:47:15	XLON
11	247	14:47:15	XLON
39	247	15:33:32	XLON
352	247	15:33:32	XLON
30	247	15:34:41	XLON
467	247	15:34:41	XLON
475	247	15:34:41	XLON
407	247	15:35:11	XLON
2270	247	16:06:44	XLON
264	247	16:06:44	XLON
417	247	16:06:44	XLON
321	246.5	10:13:05	XLON
399	246.5	12:02:03	XLON
328	246.5	12:18:32	XLON
768	246.5	13:00:58	XLON
680	246.5	13:33:00	XLON
507	246.5	14:47:15	XLON
115	246.5	15:18:46	XLON
60	246.5	15:18:46	XLON
561	246.5	15:33:31	XLON
281	246	10:13:05	XLON
40	246	12:31:43	XLON
605	246	15:14:05	XLON

Following the purchase, the Company's total issued share capital consists of 63,475,599 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,475,599.

The above figure of 63,475,599 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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