

LEI: 549300XVXU6S7PLCL855

19 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 354 of its ordinary shares ("Shares") at a price of 257.99 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	18 December 2025
Number of Shares purchased	354
Highest price paid per Share	258.00p
Lowest price paid per Share	257.50p
Volume weighted average price paid	257.99p

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
3	258	08:41:40	XLON
345	258	08:41:40	XLON
6	257.5	09:04:22	XLON

Following the purchase, the Company's total issued share capital consists of 63,475,245 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,475,245.

The above figure of 63,475,245 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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