

LEI: 549300XVXU6S7PLCL855
For immediate release
5 January 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0007388407

Issuer Name

LIONTRUST ASSET MANAGEMENT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

02-Jan-2026

6. Date on which Issuer notified

05-Jan-2026

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

Resulting situation on the date on which threshold was crossed or reached	0.000000	3.691302	3.691302	2342467
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Sub Total 8.A				

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	15/01/2026	n/a	Cash	93453	0.147265
Swaps	27/05/2026	n/a	Cash	200000	0.315164
Swaps	07/08/2026	n/a	Cash	1098793	1.731498
Swaps	26/08/2026	n/a	Cash	65436	0.103115
Swaps	28/10/2026	n/a	Cash	94709	0.149244
Swaps	15/04/2027	n/a	Cash	516983	0.814671
Swaps	28/04/2027	n/a	Cash	63912	0.100714
Swaps	26/05/2027	n/a	Cash	165104	0.260174
Swaps	15/10/2027	n/a	Cash	44077	0.069457
Sub Total 8.B2				2342467	3.691302%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association		3.691302	3.691302%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

05-Jan-2026

13. Place Of Completion

United Kingdom

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