

LEI: 549300XVXU6S7PLCL855

06 January 2026

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 27,336 of its ordinary shares ("Shares") at a price of 264.05 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	05 January 2026
Number of Shares purchased	27,336
Highest price paid per Share	266.00p
Lowest price paid per Share	258.50p
Volume weighted average price paid	264.05p

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
493	265	09:00:23	XLON
411	264.5	09:13:11	XLON
551	264	09:14:52	XLON
59	264	09:55:44	XLON
205	264	09:55:44	XLON
561	262.5	10:01:06	XLON
300	262.5	10:20:38	XLON
116	262.5	10:20:38	XLON
418	261	10:20:58	XLON
744	261.5	10:20:58	XLON
262	261.5	11:35:24	XLON
379	262	11:35:24	XLON
34	261.5	11:40:49	XLON
95	263	11:46:25	XLON
807	263	11:46:25	XLON
372	263	11:46:25	XLON
373	262	11:46:25	XLON
447	261.5	11:47:29	XLON
290	261	12:46:58	XLON
333	259	13:38:08	XLON
120	259	13:38:08	XLON
650	259.5	13:38:08	XLON
646	260	13:38:08	XLON
700	258.5	13:44:09	XLON
36	258.5	13:45:46	XLON
599	258.5	13:45:46	XLON
434	259	13:49:01	XLON
309	264.5	15:21:29	XLON
799	264.5	15:21:29	XLON
163	264.5	15:21:29	XLON
486	264.5	15:21:35	XLON
302	264.5	15:21:36	XLON

81	263.5	15:21:42	XLON
469	263.5	15:21:42	XLON
78	263.5	15:21:42	XLON
53	263.5	15:21:42	XLON
100	265.5	16:01:37	XLON
167	265.5	16:01:37	XLON
132	265.5	16:10:05	XLON
553	265.5	16:10:05	XLON
524	265.5	16:10:05	XLON
642	265.5	16:10:52	XLON
43	265.5	16:10:52	XLON
12,000	266	16:29:32	XLON

Following the purchase, the Company's total issued share capital consists of 63,431,769 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,431,769.

The above figure of 63,431,769 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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