

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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Corporate Advisory: Asha Chotai

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