

**LEI: 549300XVXU6S7PLCL855**

**07 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 69,943 of its ordinary shares ("Shares") at a price of 251.01 pence per Share. The purchased Shares will be cancelled.

**Aggregated information**

Date of purchase	06 January 2026
Number of Shares purchased	69,943
Highest price paid per Share	254.00p
Lowest price paid per Share	246.00p
Volume weighted average price paid	251.01p

**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:

<b>Shares</b>	<b>Price</b>	<b>Time</b>	<b>Venue</b>
751	254	08:07:43	XLON
526	253.5	08:07:43	XLON
1120	254	08:07:43	BATE
320	254	08:07:43	CHIX
83	248.5	08:09:06	TRQX
58	248	08:10:20	XLON
300	248	08:10:20	XLON
85	247	08:14:35	XLON
448	247	08:14:35	XLON
214	247.5	08:18:26	XLON
166	247.5	08:18:40	XLON
15000	250	08:21:41	XLON
265	249	08:24:49	XLON
714	249	08:24:49	BATE
371	249	08:29:39	XLON
363	249	08:36:29	XLON
82	249	08:36:29	TRQX
483	252	08:44:49	BATE
384	252	08:44:50	XLON
154	252	08:44:50	BATE
255	251.5	08:44:51	XLON
240	251.5	08:44:51	CHIX
11	251.5	08:44:51	XLON
406	252.5	08:58:02	XLON
368	252.5	08:58:02	XLON
7200	252	09:06:11	XLON
44	251	09:09:56	BATE
398	251	09:10:22	BATE
28	251	09:16:02	TRQX
43	251	09:16:02	TRQX
7000	250.5	09:16:37	XLON
481	250	09:24:36	BATE
..	..	..	..

44	250.5	09:38:56	CHIX
286	251.5	10:04:28	CHIX
1218	251.5	10:04:28	XLON
161	252	10:04:28	BATE
717	252	10:04:28	BATE
81	252	10:04:28	TRQX
100	251	10:21:30	BATE
489	251	10:23:06	BATE
225	251	10:23:06	BATE
898	249	10:59:00	XLON
800	249	10:59:00	BATE
237	249	11:05:04	CHIX
28	249	11:05:04	TRQX
52	249	11:05:04	TRQX
555	249.5	11:30:08	XLON
671	249.5	11:30:08	BATE
60	249.5	11:30:08	TRQX
550	250.5	11:55:50	BATE
328	251.5	12:21:52	XLON
525	251.5	12:21:52	XLON
294	251.5	12:21:52	CHIX
619	251	12:22:52	BATE
103	250.5	12:48:14	TRQX
212	250.5	12:54:34	BATE
6	250.5	12:58:56	BATE
797	250.5	13:12:47	XLON
38	250.5	13:12:47	XLON
860	250.5	13:12:47	BATE
57	250	13:12:52	BATE
242	249.5	13:28:19	CHIX
74	249.5	13:30:32	TRQX
480	251.5	13:44:07	BATE
478	251.5	13:46:04	XLON
700	251	13:59:38	BATE
217	251	13:59:38	BATE
1018	252	14:27:04	XLON
1310	251	14:27:29	BATE
284	251	14:27:29	CHIX
114	251	14:27:29	TRQX
35	250.5	14:38:56	BATE
237	251	14:49:53	CHIX
102	251	14:49:53	CHIX
72	251	14:49:53	TRQX
229	251	14:50:13	XLON
513	251.5	14:55:13	BATE
488	251.5	14:56:08	BATE
632	253.5	15:18:00	BATE
467	253.5	15:18:00	BATE
324	252.5	15:18:00	CHIX
1295	254	15:20:55	XLON
1449	254	15:20:55	BATE
87	253	15:20:56	TRQX
875	253.5	15:20:56	XLON
43	253.5	15:20:56	XLON
824	253.5	15:20:56	BATE
147	253.5	15:20:56	TRQX
1308	254	15:20:56	XLON
89	251.5	15:40:13	TRQX
642	251.5	15:40:13	BATE
296	252	15:40:13	CHIX
777	252	15:40:13	BATE
154	251	15:46:23	XLON
407	251	15:50:35	XLON
788	251	15:54:45	BATE
1286	251	15:54:45	XLON
108	251	15:56:19	TRQX

183	248	15:57:28	BATE
400	248	15:57:28	BATE
289	247	16:03:00	CHIX
205	247	16:06:36	CHIX
591	246	16:06:36	BATE
63	246	16:08:50	TRQX
249	247	16:18:56	BATE

Following the purchase, the Company's total issued share capital consists of 63,361,826 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,361,826.

The above figure of 63,361,826 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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