

LEI: 549300XVXU6S7PLCL855

08 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 90,000 of its ordinary shares ("Shares") at a price of 237.15 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	07 January 2026
Number of Shares purchased	90,000
Highest price paid per Share	248.50p
Lowest price paid per Share	232.00p
Volume weighted average price paid	237.15p

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
945	248.5	08:26:24	XLON
663	248	08:26:24	XLON
183	247.5	08:26:24	XLON
620	246	08:42:55	BATE
434	246	08:42:56	BATE
1138	246	08:46:11	BATE
754	243.5	09:01:56	XLON
1239	241	09:49:51	BATE
730	241	09:49:51	XLON
156	241	09:49:51	XLON
25000	239	10:13:22	XLON
159	239	10:26:19	XLON
585	239	10:26:19	BATE
426	239	10:26:19	XLON
513	240.5	11:01:54	XLON
77	240.5	11:01:54	XLON
659	241	11:09:40	BATE
86	240.5	11:09:59	BATE
563	240	11:47:30	BATE
672	240	11:47:30	XLON
772	239.5	12:40:13	BATE
864	239.5	12:40:27	XLON
575	240	14:10:47	BATE
379	240	14:10:47	BATE
885	240	14:10:48	XLON
400	239.5	14:15:57	BATE
509	239.5	14:15:57	BATE
932	239.5	14:15:57	XLON
800	239	15:03:00	XLON
452	239	15:03:00	XLON
828	238.5	15:03:00	XLON
790	238.5	15:04:35	BATE
100	238.5	15:06:24	XLON

490	230.0	15:00:24	ALON
122	236.5	15:06:24	XLON
1210	235.5	15:09:46	BATE
799	235	15:09:46	BATE
1	235	15:23:32	BATE
711	235	15:23:32	BATE
819	235	15:23:32	XLON
603	235	15:34:50	BATE
603	235	15:34:50	XLON
20000	235	15:36:25	XLON
535	234.5	15:39:01	CHIX
687	234	15:39:01	BATE
516	234	15:39:01	BATE
250	234	15:48:56	BATE
1004	234	15:48:56	BATE
502	234	15:48:56	BATE
565	234	15:48:56	CHIX
440	233.5	15:48:56	BATE
646	233.5	15:49:08	BATE
51	233.5	15:49:08	BATE
493	234.5	16:09:48	CHIX
398	234.5	16:11:27	CHIX
338	234.5	16:11:53	CHIX
42	234.5	16:12:32	BATE
768	234.5	16:12:32	BATE
472	234.5	16:12:32	CHIX
1074	234	16:13:17	BATE
365	234	16:13:17	TRQX
1080	233.5	16:14:33	BATE
139	233.5	16:14:40	BATE
264	233.5	16:15:11	BATE
785	233.5	16:15:15	BATE
283	233	16:17:15	BATE
50	233	16:18:49	CHIX
288	234	16:18:50	TRQX
146	234	16:18:50	TRQX
149	234	16:18:50	TRQX
126	234	16:18:50	TRQX
262	233	16:20:15	BATE
1527	233.5	16:21:38	XLON
369	233	16:21:45	TRQX
264	233	16:21:45	BATE
241	233	16:21:45	BATE
288	233	16:21:54	BATE
64	233	16:21:54	CHIX
137	233	16:21:54	TRQX
3	233	16:23:55	CHIX
36	233	16:23:55	CHIX
447	233	16:25:15	BATE
718	233	16:25:15	BATE
456	233	16:25:15	CHIX
791	233	16:26:05	BATE
390	233	16:26:05	CHIX
240	233	16:26:05	BATE
914	233	16:27:05	BATE
112	232	16:29:00	XLON
120	233	16:29:30	TRQX
221	233	16:29:35	BATE
149	233	16:29:35	BATE
649	232.5	16:29:44	BATE

Following the purchase, the Company's total issued share capital consists of 63,271,826 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,271,826.

The above figure of 63,271,826 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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