

LEI: 549300XVXU6S7PLCL855

09 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 84,017 of its ordinary shares ("Shares") at a price of 236.03 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	08 January 2026
Number of Shares purchased	84,017
Highest price paid per Share	239.00p
Lowest price paid per Share	230.50p
Volume weighted average price paid	236.03p

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
347	230.5	08:17:37	BATE
1288	233.5	08:33:36	XLON
347	235	08:45:54	BATE
383	235.5	08:45:54	CHIX
265	235	08:45:54	CHIX
250	235.5	08:45:54	XLON
1003	235.5	08:45:54	XLON
208	235	08:46:03	BATE
372	235	08:46:03	BATE
10000	235.5	09:04:41	XLON
95	235	09:10:57	BATE
205	234.5	09:10:57	BATE
347	234	09:10:57	BATE
347	235	09:10:57	BATE
804	235	09:10:57	XLON
349	234.5	09:10:58	BATE
384	235	09:10:58	BATE
333	234.5	09:20:53	BATE
356	233	09:27:37	BATE
620	233.5	09:27:37	BATE
258	233.5	09:27:37	CHIX
325	234.5	09:34:26	BATE
414	234	09:46:50	BATE
414	234.5	09:46:50	BATE
811	234.5	09:46:50	XLON
350	232	10:12:30	BATE
10000	232	10:13:07	XLON
379	232	10:29:41	BATE
256	232	10:29:41	CHIX
901	232	10:29:41	XLON
103	236.5	11:27:37	BATE
165	236.5	11:27:37	BATE
247	235.5	11:27:37	BATE

347	235.5	11:27:37	DATE
280	235.5	11:27:37	CHIX
164	235.5	11:27:37	TRQX
1315	235.5	11:27:37	XLON
274	235	11:31:18	TRQX
347	235	11:31:18	BATE
6	235	11:46:13	BATE
5000	236	12:03:46	XLON
269	236	12:04:18	TRQX
805	236	12:04:18	XLON
375	237.5	12:23:12	BATE
347	237.5	12:33:37	BATE
252	237.5	12:33:37	CHIX
347	238	12:42:00	BATE
347	237.5	12:42:06	BATE
722	237.5	12:42:06	XLON
347	237.5	12:53:42	BATE
389	237.5	13:28:56	XLON
707	237.5	13:28:56	XLON
384	237	13:35:19	BATE
275	237	13:35:19	CHIX
201	237	13:35:19	TRQX
154	237	13:38:39	BATE
603	237	13:38:39	BATE
64	237	13:38:39	BATE
1297	237	13:38:39	BATE
387	236.5	13:38:39	BATE
502	236.5	13:43:34	BATE
342	236.5	13:50:39	BATE
182	234.5	13:57:57	XLON
370	234.5	13:57:57	BATE
657	236	14:20:41	BATE
295	236	14:20:41	CHIX
912	236	14:20:41	XLON
519	236	14:27:38	BATE
130	237.5	14:44:39	XLON
28	237	14:45:31	XLON
433	237.5	14:45:31	BATE
344	237.5	14:45:31	CHIX
268	237.5	14:45:31	TRQX
909	237.5	14:45:31	XLON
779	237.5	14:46:32	BATE
34	237.5	14:46:32	BATE
576	237.5	14:46:32	BATE
385	237	14:46:32	BATE
1355	237	14:46:32	XLON
43	237	14:50:21	BATE
639	237	14:50:45	BATE
192	237	14:53:34	BATE
460	237	14:54:33	BATE
659	236.5	14:55:54	XLON
500	236.5	15:01:18	BATE
261	236.5	15:01:25	CHIX
291	236.5	15:01:29	BATE
465	236.5	15:14:25	BATE
40	236.5	15:14:25	TRQX
1349	236.5	15:14:25	XLON
264	238	15:45:06	BATE
263	238	15:45:06	BATE
261	238	15:45:06	BATE
373	238	15:45:06	BATE
261	238	15:45:07	BATE
271	238	15:45:07	BATE
261	238	15:45:07	BATE
271	238	15:45:07	BATE
269	238	15:45:07	BATE

480	238.5	15:54:45	XLON
140	238.5	15:54:45	XLON
393	239	16:04:02	XLON
340	239	16:04:02	XLON
219	239	16:04:02	XLON
49	239	16:04:02	XLON
271	238.5	16:04:02	TRQX
903	238.5	16:06:47	BATE
518	238.5	16:06:47	CHIX
236	238.5	16:06:47	TRQX
1409	238.5	16:06:47	XLON
251	239	16:17:18	CHIX
362	239	16:17:18	CHIX
1242	239	16:17:18	XLON
10000	238.5	16:18:22	XLON
530	239	16:23:47	BATE
783	239	16:23:47	XLON
426	239	16:23:47	XLON
368	239	16:26:20	BATE

Following the purchase, the Company's total issued share capital consists of 63,187,809 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,187,809.

The above figure of 63,187,809 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.

Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: Liontrust.com)

Stephen Corbett: Head of Investor Relations

Simon Hildrey: Chief Marketing Officer

Panmure Liberum (Tel: 020 7886 2500)

Corporate Broking: David Watkins

Corporate Advisory: Atholl Tweedie

Singer Capital Markets (Tel: 020 7496 3000)

Corporate Broking: Charles Leigh-Pemberton

Corporate Advisory: Asha Chotai

ENDS

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDVLFBQFLLBBF