

**LEI: 549300XVXU6S7PLCL855**

**12 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 102,503 of its ordinary shares ("Shares") at a price of 241.43 pence per Share. The purchased Shares will be cancelled.

**Aggregated information**

Date of purchase	09 January 2026
Number of Shares purchased	102,503
Highest price paid per Share	244.00p
Lowest price paid per Share	239.50p
Volume weighted average price paid	241.43p

**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
123	240.5	08:09:46	BATE
335	241.5	08:22:16	CHIX
704	241	08:22:24	BATE
785	241	08:22:24	XLON
462	241.5	08:26:50	BATE
847	241.5	08:26:50	XLON
381	241.5	08:28:02	BATE
31	240.5	08:56:11	XLON
595	241	09:04:12	BATE
36	240.5	09:04:17	XLON
1036	240.5	09:04:17	XLON
401	240.5	09:04:17	CHIX
171	240.5	09:04:17	TRQX
274	241	09:13:49	BATE
37	241	09:13:49	BATE
544	241.5	09:58:13	BATE
324	241	09:58:13	CHIX
426	241	09:58:13	BATE
217	241	09:58:13	TRQX
837	241	09:58:13	XLON
588	240.5	09:58:13	XLON
222	241.5	09:58:38	BATE
395	241.5	09:58:38	BATE
31	241.5	10:05:56	BATE
371	241.5	10:05:56	BATE
20000	241	10:06:37	XLON
467	241.5	10:17:44	BATE
121	240.5	10:26:08	BATE
608	242	10:28:11	BATE
789	242	10:28:11	XLON
491	241.5	10:29:05	BATE
53	240.5	10:44:03	BATE
215	240.5	10:44:03	BATE

Z10	Z40.0	10:44:00	DATE
340	241.5	11:52:17	CHIX
426	241.5	11:52:17	BATE
148	241.5	11:52:17	TRQX
1049	241.5	11:52:17	XLON
237	241	11:52:17	CHIX
736	241	11:52:17	XLON
426	242	12:15:29	BATE
426	242	12:31:01	BATE
1014	242	12:31:01	XLON
116	242	12:31:01	TRQX
64	241.5	12:58:56	BATE
200	242	13:30:20	BATE
267	242	13:30:20	BATE
522	242	13:30:20	CHIX
22	242	13:35:30	BATE
24	242	13:35:30	BATE
560	242	13:35:30	BATE
483	242	13:35:30	BATE
436	242	13:35:30	BATE
426	241.5	13:35:30	BATE
157	241.5	13:35:30	TRQX
1082	241.5	13:35:30	XLON
108	241	13:35:30	XLON
65	241	13:35:34	BATE
361	241	13:35:34	BATE
56	241	13:35:34	XLON
595	241	13:35:34	XLON
426	241	13:41:31	BATE
100	240.5	13:47:16	BATE
428	242	14:05:02	BATE
817	242	14:05:02	BATE
318	241	14:05:02	BATE
382	241.5	14:09:45	XLON
856	241.5	14:09:45	XLON
364	241.5	14:09:45	CHIX
200	241	14:33:25	XLON
189	241.5	14:40:24	TRQX
378	241	14:40:24	CHIX
511	241	14:40:24	BATE
1096	241	14:40:24	XLON
235	241	14:46:16	BATE
902	241	14:46:16	BATE
889	241	14:46:16	BATE
542	240.5	14:46:16	BATE
105	240.5	14:46:16	BATE
1034	240.5	14:46:16	XLON
359	241	14:46:17	BATE
530	241	14:46:17	BATE
604	241	14:46:17	BATE
319	241	14:51:06	BATE
642	240	14:54:21	BATE
390	240	15:04:22	CHIX
513	240	15:04:22	BATE
144	240	15:04:22	TRQX
1282	240	15:04:22	XLON
179	239.5	15:05:48	BATE
305	239.5	15:05:48	BATE
45	240	15:28:56	BATE
25100	241	15:31:50	XLON
5	241	15:34:33	XLON
32	241	15:40:05	XLON
246	241	15:40:17	XLON
467	243	16:06:52	CHIX
1118	243	16:06:52	XLON
424	243.5	16:07:35	BATE

157	243.5	16:07:35	BATE
1675	243.5	16:07:35	BATE
1133	242.5	16:07:35	BATE
484	242.5	16:07:35	CHIX
536	242.5	16:07:35	XLON
612	242.5	16:07:35	XLON
197	242.5	16:07:35	TRQX
10000	243	16:17:48	XLON
161	242.5	16:17:58	TRQX
568	243.5	16:17:59	XLON
38	243.5	16:17:59	XLON
100	244	16:26:00	BATE
158	244	16:26:00	CHIX
153	244	16:29:37	BATE
126	244	16:29:37	BATE
128	244	16:29:37	BATE
158	244	16:29:37	BATE
380	243.5	16:29:40	BATE

Following the purchase, the Company's total issued share capital consists of 63,085,306 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,085,306.

The above figure of 63,085,306 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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