

LEI: 549300XVXU6S7PLCL855

13 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 77,558 of its ordinary shares ("Shares") at a price of 247.28 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	12 January 2026
Number of Shares purchased	77,558
Highest price paid per Share	248.25p
Lowest price paid per Share	245.50p
Volume weighted average price paid	247.28p

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	246.5	08:17:50	BATE
336	247	08:17:50	CHIX
347	246	08:33:31	BATE
328	246	08:33:31	CHIX
12	246	08:33:31	CHIX
347	245.5	08:39:30	BATE
106	245.5	09:08:11	BATE
354	245.5	09:08:11	BATE
396	247	09:24:16	XLON
271	247	09:27:23	XLON
260	247	09:29:53	XLON
347	247.5	09:30:30	BATE
340	247	09:30:30	CHIX
643	247	09:30:30	XLON
266	248	10:18:41	XLON
15,000	248.25	10:58:24	XLON
333	247.5	11:21:19	CHIX
1,365	247.5	11:21:19	XLON
124	247	11:21:20	XLON
161	247	11:21:20	BATE
374	247	11:21:22	BATE
58	247	11:21:22	CHIX
176	247	11:21:22	CHIX
489	247	11:21:22	XLON
4,500	246.5	11:22:00	XLON
347	246.5	11:37:04	BATE
683	246.5	11:37:04	XLON
479	246	11:37:04	XLON
153	245.5	11:37:05	TRQX
51	245.5	11:37:05	BATE
297	245.5	11:37:05	BATE
548	246	11:47:25	XLON
400	245.5	12:14:00	BATE

196	245.5	12:14:38	BATE
423	245.5	12:14:38	XLON
43	245.5	12:22:33	CHIX
32	246.5	12:24:05	XLON
62	246.5	13:32:56	CHIX
271	246.5	13:32:56	CHIX
561	246.5	13:32:56	XLON
292	246	13:33:20	CHIX
349	246	13:33:20	XLON
212	246	13:33:20	XLON
5,000	246.75	14:11:04	XLON
439	246	14:48:38	CHIX
616	246	14:48:38	XLON
457	248	15:10:33	XLON
3	247.5	15:10:33	BATE
34	247.5	15:10:33	CHIX
470	248	15:13:54	BATE
100	248	15:13:54	XLON
360	248	15:13:54	XLON
883	248	15:19:07	XLON
609	248	15:19:07	XLON
23	248	15:19:07	XLON
176	248	15:19:07	XLON
627	248	15:19:07	XLON
1,955	248	15:19:07	XLON
362	247	15:19:07	CHIX
100	248	15:19:07	XLON
122	248	15:19:07	XLON
123	248	15:19:07	XLON
2,285	248	15:19:07	XLON
724	247	15:19:07	BATE
482	247	15:19:07	CHIX
630	248	15:19:08	XLON
589	248	15:19:08	XLON
667	248	15:19:08	XLON
1,514	248	15:19:08	XLON
1,410	248	15:19:08	XLON
88	248	15:19:08	XLON
456	248	15:19:12	XLON
220	248	15:19:12	XLON
185	248	15:19:12	XLON
2,465	248	15:19:12	XLON
457	248	15:19:12	XLON
243	248	15:19:12	XLON
413	248	15:19:12	XLON
671	247	15:19:35	BATE
709	247	15:19:35	BATE
724	246.5	15:19:35	BATE
16	246	15:41:14	BATE
370	246	16:11:50	BATE
17,500	246.75	16:25:18	XLON

Following the purchase, the Company's total issued share capital consists of 63,007,748 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 63,007,748.

The above figure of 63,007,748 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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