

LEI: 549300XVXU6S7PLCL855

14 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 88,969 of its ordinary shares ("Shares") at a price of 247.55 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	13 January 2026
Number of Shares purchased	88,969
Highest price paid per Share	249.50p
Lowest price paid per Share	245.00p
Volume weighted average price paid	247.55p

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
35	246.5	08:50:05	XLON
583	246.5	08:53:57	XLON
347	246.5	08:53:57	BATE
5	246.5	08:53:57	CHIX
403	246.5	08:53:57	CHIX
259	246	08:55:59	XLON
328	246	08:55:59	BATE
247	246	08:55:59	CHIX
26	246.5	08:55:59	XLON
471	246.5	08:55:59	XLON
262	246.5	08:55:59	CHIX
30	246	09:09:42	XLON
365	247	09:34:29	XLON
1	246.5	09:49:19	TRQX
134	246.5	09:49:25	XLON
231	246.5	09:49:25	TRQX
134	246.5	09:49:50	XLON
465	246.5	09:49:50	XLON
134	246.5	09:50:02	XLON
331	246.5	09:50:02	XLON
161	246	10:00:10	TRQX
384	246	10:01:01	XLON
384	246	10:01:01	BATE
25	246	10:04:12	BATE
230	246	10:04:12	BATE
259	246	10:04:12	BATE
303	246.5	10:30:08	BATE
1436	246.5	10:30:08	BATE
470	246.5	10:30:08	BATE
1123	246.5	10:30:08	BATE
21	245.5	10:40:49	CHIX
30	246.5	10:44:07	BATE
406	246	10:54:42	BATE

LOB	Z40	10:51:43	BATE
301	246	11:06:42	XLON
342	246	11:36:44	BATE
34	246	11:39:04	XLON
534	246	11:39:04	XLON
323	246	11:39:04	BATE
116	246	11:39:04	BATE
345	246	11:39:04	CHIX
227	246	11:39:04	TRQX
404	246	11:49:42	BATE
351	246	11:49:42	BATE
264	246	11:49:42	BATE
2	246	11:49:42	BATE
904	246	11:49:42	BATE
482	245.5	11:49:42	BATE
323	245.5	11:49:42	CHIX
260	245	11:49:42	XLON
375	245.5	11:49:42	XLON
425	246	11:52:27	XLON
200	248	12:49:06	XLON
101	248	12:49:06	XLON
100	248	12:52:07	XLON
264	248	12:52:07	XLON
91	248	13:01:45	XLON
100	248	13:01:45	XLON
188	248	13:01:45	XLON
260	248	13:18:41	XLON
153	248	13:18:41	XLON
100	248	13:28:00	XLON
727	248	13:28:00	XLON
84	249	13:37:59	XLON
690	249	13:37:59	XLON
239	249	13:37:59	XLON
183	249	13:37:59	XLON
103	249	13:37:59	XLON
4	248.5	13:37:59	BATE
519	249	13:38:02	XLON
334	249	13:38:02	CHIX
200	249	13:38:38	XLON
60	249	13:38:38	XLON
89	249	13:38:38	XLON
20	249	13:38:38	XLON
553	248.5	13:38:38	XLON
232	248.5	13:38:38	CHIX
657	248	13:38:47	XLON
235	248	13:38:47	TRQX
691	249	13:38:48	XLON
321	249	13:38:48	XLON
175	249	13:38:48	XLON
230	249	13:38:48	XLON
662	249	13:38:48	BATE
760	249	13:38:48	BATE
567	248	14:05:27	BATE
638	249	14:06:26	XLON
419	248	14:06:26	BATE
81	249.5	14:31:30	XLON
555	249.5	14:31:30	XLON
1300	249.5	14:31:30	BATE
828	249	14:31:30	XLON
179	249	14:31:30	BATE
417	249	14:31:30	BATE
484	249	14:31:30	CHIX
179	249	14:31:30	TRQX
715	249	14:40:41	BATE
419	249	14:40:41	BATE
994	249	14:40:41	BATE

126	249	14:40:41	XLON
732	249	14:40:41	XLON
298	249	14:40:41	XLON
100	249.5	14:40:41	XLON
249	249.5	14:40:41	XLON
867	248.5	14:40:41	XLON
516	248.5	14:40:41	BATE
359	248	14:40:41	BATE
253	248.5	14:40:42	BATE
668	248.5	14:40:42	BATE
396	248.5	14:40:43	BATE
324	249	14:40:56	XLON
77	249	14:40:57	XLON
127	249	14:40:57	XLON
536	249	14:40:57	XLON
304	249	14:46:04	XLON
77	249	14:46:32	XLON
478	249	14:46:32	XLON
267	249	14:46:32	XLON
1114	248	14:54:26	BATE
781	247.5	14:54:26	BATE
288	247.5	14:54:26	CHIX
1299	248	14:54:26	XLON
979	247.5	14:54:31	XLON
390	247.5	14:54:31	XLON
599	247	14:54:41	XLON
1175	246.5	15:03:44	XLON
965	246.5	15:03:44	BATE
160	246.5	15:03:44	CHIX
137	246.5	15:03:45	XLON
90	246.5	15:03:45	XLON
1201	246	15:03:45	XLON
1347	246	15:16:27	XLON
492	246	15:16:27	BATE
195	246	15:16:27	CHIX
210	247	15:34:26	XLON
423	247	15:34:26	XLON
30	247	15:34:26	XLON
30	247	15:34:26	XLON
335	248	16:11:01	XLON
334	248	16:11:01	XLON
620	248	16:11:02	BATE
709	248	16:11:02	BATE
1735	248	16:11:02	BATE
656	247	16:11:02	XLON
14	247	16:11:02	XLON
1529	247.5	16:11:02	XLON
1136	247.5	16:11:02	BATE
400	247.5	16:11:02	BATE
1067	247.5	16:11:02	BATE
298	247.5	16:11:02	CHIX
1	247	16:11:19	TRQX
208	247	16:11:35	BATE
284	247	16:11:35	CHIX
119	247	16:11:35	TRQX
1	247	16:11:40	BATE
658	247	16:11:47	BATE
50	247	16:11:47	BATE
26600	247.5	16:12:12	XLON
9	247.5	16:20:10	XLON
255	247.5	16:20:10	XLON
457	247.5	16:24:14	BATE

Following the purchase, the Company's total issued share capital consists of 62,918,779 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,918,779.

The above figure of 62,918,779 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

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