

LEI: 549300XVXU6S7PLCL855

15 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 58,271 of its ordinary shares ("Shares") at a price of 248.93 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	14 January 2026
Number of Shares purchased	58,271
Highest price paid per Share	252.5p
Lowest price paid per Share	242.5p
Volume weighted average price paid	248.93p

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
346	248.5	08:16:28	XLON
300	248.5	08:16:33	XLON
300	248.5	08:16:33	XLON
210	247	08:29:24	CHIX
411	247	08:29:24	XLON
306	247.5	08:29:24	BATE
41	247.5	08:29:24	BATE
101	247	08:29:53	XLON
467	247	08:29:53	XLON
74	247	08:29:53	TRQX
294	247	08:29:53	BATE
84	247	08:29:53	CHIX
320	247	08:29:53	CHIX
326	247	08:29:54	XLON
446	247	08:32:45	XLON
221	247	08:32:45	BATE
126	247	08:32:45	BATE
89	247	08:32:45	TRQX
126	249	08:39:26	XLON
303	249	08:39:26	XLON
420	249	08:39:26	XLON
347	247.5	08:40:03	BATE
95	247.5	08:44:47	BATE
212	248	08:46:52	XLON
400	248	08:46:52	XLON
347	247.5	08:46:52	BATE
413	247.5	08:46:52	XLON
400	247.5	08:49:08	XLON
3089	248	08:53:19	XLON
410	247	08:53:27	XLON
671	247	08:53:27	BATE
290	247.5	08:53:27	XLON
287	247.5	08:53:27	BATE

381	241.5	08:53:21	BATE
538	247	09:00:55	XLON
520	247	09:00:55	BATE
240	247	09:00:55	CHIX
66	246.5	09:00:56	XLON
450	246.5	09:00:56	BATE
390	246.5	09:04:48	XLON
442	246	09:05:49	XLON
279	242.5	09:07:36	BATE
279	244.5	09:17:05	XLON
420	244.5	09:17:05	XLON
329	244.5	09:17:05	BATE
75	244.5	09:17:05	TRQX
351	244.5	09:26:51	BATE
171	245	09:26:51	XLON
128	245	09:26:51	XLON
282	245	09:30:41	XLON
330	245	09:33:38	XLON
30	245	09:33:38	XLON
18	245	09:37:34	XLON
400	245	09:37:34	XLON
151	245	09:42:29	XLON
291	245	09:42:29	XLON
606	246	09:49:08	XLON
550	246.5	09:55:33	BATE
285	246.5	09:55:33	CHIX
427	246	10:13:15	BATE
20	246.5	10:13:15	XLON
243	246.5	10:13:15	XLON
478	246	10:13:15	XLON
240	246	10:13:15	BATE
311	246	10:13:15	BATE
216	246	10:18:51	XLON
100	246	10:18:51	XLON
315	246	10:21:55	XLON
319	246	10:21:55	XLON
314	246	10:21:55	XLON
312	246	10:21:55	XLON
327	246	10:21:56	XLON
385	247.5	10:57:52	XLON
100	247.5	10:57:52	XLON
2709	248	10:58:53	XLON
516	248	10:58:53	XLON
361	247.5	11:01:50	XLON
198	248	11:13:51	XLON
68	248	11:13:51	XLON
365	248	11:16:53	XLON
975	247.5	11:16:54	XLON
445	248	11:27:59	XLON
49	247.5	11:30:49	CHIX
665	247.5	11:42:52	XLON
519	247.5	11:42:52	CHIX
922	247	11:45:59	XLON
400	247	11:45:59	BATE
65	247	11:45:59	BATE
400	247	11:46:34	BATE
128	247	11:46:34	BATE
506	247	11:46:34	BATE
515	248.5	12:03:56	XLON
355	248.5	12:03:56	XLON
749	248	12:11:58	XLON
452	248	12:11:58	BATE
753	249.5	12:26:24	XLON
144	250.5	13:07:12	BATE
102	250.5	13:07:12	BATE
30	250.5	13:07:12	BATE

77	250.5	13:07:12	BATE
6	250.5	13:07:12	BATE
61	250.5	13:07:12	BATE
21	250.5	13:07:12	BATE
39	250.5	13:07:12	CHIX
856	250.5	13:07:12	XLON
1073	250.5	13:18:11	XLON
441	250.5	13:18:11	BATE
403	250.5	13:18:11	CHIX
327	250.5	13:18:52	BATE
328	250.5	13:18:52	XLON
275	252.5	13:34:08	TRQX
261	252.5	13:41:06	BATE
42	252.5	13:41:06	XLON
229	252.5	13:41:06	XLON
719	252.5	13:52:22	XLON
243	252.5	13:52:22	XLON
350	252.5	13:52:22	XLON
254	252.5	15:24:43	XLON
1050	252.5	15:24:43	XLON
64	252.5	15:24:43	XLON
510	252.5	15:24:43	XLON
326	252.5	15:24:43	CHIX
995	252.5	15:24:55	XLON
296	252.5	15:25:44	BATE
61	252.5	15:27:31	XLON
75	252.5	15:27:31	XLON
69	252.5	15:27:31	XLON
175	252.5	15:27:31	XLON
400	252.5	15:27:31	BATE
778	252.5	15:27:31	BATE
225	252.5	15:27:31	CHIX
769	252.5	15:27:43	XLON
254	252.5	15:27:43	XLON
1023	252.5	15:27:43	BATE
84	252.5	15:27:43	TRQX
1008	252	15:31:21	XLON
400	252	15:31:21	XLON
1446	252	15:31:21	BATE
93	252	15:31:21	BATE
1373	251.5	15:35:28	XLON
400	251.5	15:35:28	BATE
912	251.5	15:35:28	BATE
451	251.5	15:35:28	CHIX
26	251.5	15:36:12	XLON
687	251.5	15:36:12	XLON
378	252.5	15:36:12	TRQX
192	252.5	15:49:27	XLON
100	252.5	15:49:27	XLON
1155	252.5	16:11:31	BATE

Following the purchase, the Company's total issued share capital consists of 62,860,508 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,860,508.

The above figure of 62,860,508 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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