

LEI: 549300XVXU6S7PLCL855

20 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 84,502 of its ordinary shares ("Shares") at a price of 263.41 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	19 January 2026
Number of Shares purchased	84,502
Highest price paid per Share	265.50p
Lowest price paid per Share	260.00p
Volume weighted average price paid	263.41p

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
389	262.5	08:04:00	CHIX
94	265.5	08:04:00	XLON
249	265	08:04:00	XLON
260	263.5	08:08:00	BATE
484	263.5	08:11:03	BATE
472	262.5	08:21:16	XLON
155	264.5	08:25:25	TRQX
304	264.5	08:25:25	CHIX
135	263	08:27:43	BATE
1707	265	08:31:18	XLON
453	264.5	08:38:51	XLON
453	264.5	08:38:51	BATE
171	264.5	08:38:51	TRQX
216	263.5	08:43:06	BATE
453	265	08:53:37	BATE
39	264	08:56:06	XLON
414	264	08:56:06	XLON
453	264.5	08:56:06	XLON
453	264.5	08:56:06	BATE
311	264.5	08:56:06	CHIX
1182	265.5	08:59:37	XLON
48	265.5	08:59:37	XLON
1945	265.5	08:59:42	XLON
100	265.5	08:59:42	XLON
453	264.5	09:04:28	BATE
203	264.5	09:04:28	XLON
325	264.5	09:04:28	XLON
453	264.5	09:04:28	BATE
453	264.5	09:05:20	BATE
396	264.5	09:06:58	XLON
147	264.5	09:06:58	XLON
500	264	09:08:37	BATE
486	264.5	09:09:44	XLON

480	264.5	09:27:44	XLON
228	264.5	09:27:44	XLON
100	264.5	09:27:44	XLON
340	264.5	09:34:00	XLON
499	263	09:40:49	BATE
476	263	09:40:49	XLON
681	263.5	09:40:49	XLON
1452	264	09:40:49	BATE
574	263.5	09:40:49	XLON
453	263.5	09:40:49	BATE
416	263.5	09:40:49	CHIX
144	263.5	09:40:49	TRQX
348	262.5	09:41:40	BATE
400	262.5	10:17:40	BATE
239	262.5	10:17:40	BATE
143	262.5	10:17:40	TRQX
322	262.5	10:21:56	CHIX
251	262.5	11:17:51	XLON
100	262.5	11:17:51	XLON
449	262.5	11:17:51	BATE
611	262	11:17:51	XLON
453	262	11:17:51	BATE
410	262	11:17:51	CHIX
144	262	11:17:51	TRQX
632	262.5	11:18:18	BATE
636	262.5	11:18:18	XLON
772	262.5	11:18:18	BATE
674	262.5	11:18:18	XLON
100	262.5	11:18:18	XLON
62	262.5	11:18:36	XLON
868	262.5	11:18:36	XLON
100	262.5	11:18:36	XLON
162	262.5	11:18:45	XLON
300	262.5	11:18:45	XLON
1639	262.5	11:26:41	XLON
483	262.5	11:31:06	XLON
62	262.5	11:31:06	XLON
484	262.5	11:31:06	BATE
580	262.5	12:03:03	XLON
580	262.5	12:03:03	XLON
516	262.5	12:03:03	XLON
199	262.5	12:03:03	BATE
261	263	12:09:51	CHIX
110	263	12:09:51	CHIX
112	262.5	12:23:02	BATE
800	264.5	13:07:31	BATE
1053	264.5	13:07:31	BATE
729	264.5	13:11:18	BATE
3888	263.5	13:11:18	XLON
1125	264.5	13:12:13	BATE
75	264.5	13:12:13	XLON
845	264.5	13:12:13	XLON
232	264.5	13:12:13	XLON
506	263.5	13:12:42	XLON
264	263.5	13:12:42	XLON
81	263.5	13:12:53	XLON
400	263.5	13:12:53	XLON
341	263.5	13:12:53	XLON
595	263.5	13:12:53	BATE
646	263.5	13:12:53	BATE
459	263.5	13:12:53	CHIX
232	263.5	13:43:43	XLON
75	263.5	13:43:43	XLON
169	263.5	13:43:43	XLON
400	264.5	14:18:44	BATE
349	264.5	14:18:44	BATE

277	264.5	14:18:44	CHIX
1388	265.5	14:18:44	XLON
380	265.5	14:18:44	XLON
353	265.5	14:18:44	XLON
894	265.5	14:18:44	XLON
46	265.5	14:18:44	XLON
133	264.5	14:18:44	CHIX
200	264.5	14:18:44	CHIX
1421	264.5	14:18:46	BATE
379	264.5	14:18:46	XLON
717	264	14:18:46	BATE
1319	264	14:18:46	XLON
205	265	14:33:16	XLON
971	265	14:35:16	XLON
212	265	14:35:16	CHIX
625	264	14:39:25	XLON
400	264	14:39:25	BATE
225	264	14:39:25	BATE
223	264	14:39:25	TRQX
893	264.5	14:39:25	XLON
169	264.5	14:39:25	BATE
416	264.5	14:39:25	BATE
162	264.5	14:39:25	TRQX
258	264.5	15:18:44	XLON
100	264.5	15:18:44	XLON
442	264.5	15:19:16	XLON
209	264.5	15:19:56	XLON
183	264.5	15:19:56	XLON
100	264.5	15:19:56	XLON
150	264	15:20:11	XLON
834	264	15:20:11	XLON
1495	263.5	15:20:11	XLON
652	263.5	15:20:11	BATE
408	263.5	15:20:11	CHIX
157	263.5	15:20:11	TRQX
152	264	15:31:02	XLON
300	264	15:31:02	XLON
113	263	15:34:37	CHIX
2649	263	15:40:14	XLON
2712	263	15:40:14	BATE
214	263	15:40:14	CHIX
154	263	15:40:14	CHIX
120	263	15:40:14	TRQX
67	264	15:40:14	XLON
849	264	15:40:14	XLON
58	264	15:40:14	XLON
122	264	15:40:14	XLON
603	264.5	15:40:14	BATE
2298	264.5	15:40:14	BATE
139	262.5	15:40:34	TRQX
17	262.5	15:40:34	XLON
8	262.5	15:40:34	TRQX
20	262.5	15:40:34	TRQX
8	262.5	15:40:34	TRQX
266	262.5	15:40:34	XLON
580	261	15:58:08	BATE
110	260.5	16:14:14	CHIX
190	260.5	16:17:19	BATE
249	260.5	16:18:11	XLON
1684	260.5	16:19:41	XLON
751	260.5	16:19:41	BATE
47	260.5	16:19:41	CHIX
1	260.5	16:20:00	BATE
493	260.5	16:20:02	BATE
261	260.5	16:20:02	CHIX

3	260.5	16:20:02	TRQX
1496	260.5	16:20:02	XLON
1867	260.5	16:20:02	BATE
389	260.5	16:20:02	CHIX
203	260.5	16:20:02	TRQX
273	260	16:20:23	BATE
200	260	16:26:16	BATE
181	260	16:28:56	BATE
349	260	16:28:56	BATE
105	260.5	16:29:12	XLON
400	260.5	16:29:12	XLON
21	260.5	16:29:12	XLON
55	260.5	16:29:43	XLON
400	260.5	16:29:43	XLON
144	260.5	16:29:43	XLON

Following the purchase, the Company's total issued share capital consists of 62,772,864 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,772,864.

The above figure of 62,772,864 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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