

LEI: 549300XVXU6S7PLCL855

22 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 83,016 of its ordinary shares ("Shares") at a price of 256.38 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	21 January 2026
Number of Shares purchased	83,016
Highest price paid per Share	258.00p
Lowest price paid per Share	252.00p
Volume weighted average price paid	256.38p

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
125	258	08:02:53	BATE
430	258	08:02:53	XLON
280	258	08:02:54	BATE
335	258	08:02:54	CHIX
160	258	08:02:54	TRQX
298	257.5	08:02:55	XLON
282	257.5	08:02:55	BATE
517	258	09:11:01	BATE
192	258	09:11:01	TRQX
517	258	09:11:01	XLON
1	257.5	09:11:02	XLON
301	257.5	09:32:17	XLON
435	258	09:32:17	XLON
697	257.5	09:32:17	BATE
558	257.5	09:32:17	CHIX
195	257.5	09:55:00	XLON
100	257.5	09:55:00	XLON
389	255.5	09:57:47	BATE
533	255.5	09:57:47	XLON
762	256	09:57:47	XLON
556	256	09:57:47	BATE
1	255	10:12:31	BATE
398	256	10:18:56	CHIX
125	256	10:18:56	TRQX
544	255.5	10:52:18	XLON
366	255.5	10:52:33	XLON
334	256	10:52:41	XLON
930	256	10:52:41	XLON
21	256	10:52:41	XLON
883	256	10:52:41	XLON
167	256	10:52:41	XLON
29	256	10:52:41	XLON
20	256	10:52:41	XLON

90	290	10:52:41	XLON
73	256	11:00:00	XLON
100	256	11:00:00	XLON
100	256	11:00:00	XLON
274	256	11:04:00	XLON
5	256	11:04:00	XLON
400	255	11:05:24	BATE
574	255	11:05:24	BATE
1236	255	11:05:24	BATE
596	254.5	11:05:24	XLON
709	255	11:05:24	XLON
390	255	11:05:24	BATE
287	255	11:05:24	CHIX
426	254	11:16:11	BATE
722	254	11:36:14	BATE
706	254	11:36:14	XLON
31	253.5	11:36:14	XLON
160	253.5	11:36:14	XLON
389	253.5	11:36:14	BATE
390	254	11:36:14	BATE
21	254	11:36:14	XLON
369	254	11:36:14	XLON
134	254	11:36:14	TRQX
418	253.5	11:36:16	XLON
371	253.5	11:36:16	BATE
79	253.5	11:37:21	BATE
283	253.5	11:37:21	BATE
263	253.5	11:43:02	BATE
263	253.5	11:43:02	XLON
264	253.5	11:45:00	XLON
415	252.5	11:47:26	XLON
420	252.5	11:47:26	BATE
194	253	11:47:26	XLON
400	253	11:47:26	XLON
146	253	11:47:26	XLON
206	253	11:47:26	BATE
400	253	11:47:26	BATE
85	253	11:47:26	BATE
1	252	11:53:21	CHIX
305	252.5	12:24:19	XLON
489	253	12:24:19	XLON
628	253	12:24:19	BATE
1	252.5	12:37:07	BATE
252	253	13:45:18	XLON
438	255	14:06:27	CHIX
931	254.5	14:07:13	XLON
494	254.5	14:07:13	BATE
303	254.5	14:07:13	CHIX
114	257.5	14:39:13	XLON
100	257.5	14:39:13	XLON
160	257.5	14:39:13	XLON
1236	257.5	14:50:39	XLON
690	257	14:50:39	BATE
672	257.5	14:53:47	BATE
661	257	14:53:47	BATE
461	257	14:53:47	CHIX
157	257	14:53:47	TRQX
831	257	14:53:47	XLON
305	258	14:53:47	XLON
200	258	14:53:47	XLON
107	258	14:53:47	XLON
504	257.5	14:54:53	BATE
611	257.5	14:54:53	BATE
694	257.5	14:54:53	BATE
2204	257.5	14:54:53	BATE
238	257	14:54:53	TRQX

488	257.5	14:54:53	BATE
277	257.5	14:54:53	BATE
267	257.5	14:54:54	XLON
491	257.5	14:54:54	BATE
266	257	14:55:54	XLON
264	257	14:55:54	XLON
262	257	14:55:54	XLON
252	257	14:55:54	XLON
100	257	14:55:54	XLON
270	257	14:55:55	XLON
271	257	14:55:55	XLON
81	257	14:55:56	XLON
23	257	14:55:56	XLON
6	257	14:55:56	XLON
154	257	14:55:56	XLON
262	257	14:55:56	XLON
266	257	14:55:56	XLON
85	257.5	14:56:00	BATE
179	257.5	14:56:00	BATE
333	257	14:56:01	XLON
337	257	14:56:01	XLON
346	257	14:56:01	XLON
346	257	14:56:01	XLON
337	257	14:56:01	XLON
342	257	14:56:02	XLON
338	257	14:56:02	XLON
341	257	14:56:02	XLON
260	257	14:56:08	XLON
200	257	14:56:08	XLON
4730	257	14:56:16	XLON
122	257	14:57:17	XLON
304	257	14:57:17	XLON
151	257	14:57:17	XLON
477	257	14:57:17	XLON
254	257	14:57:17	XLON
55	256.5	14:57:41	XLON
195	256.5	14:57:41	TRQX
174	256.5	14:57:41	XLON
31	256.5	14:57:41	XLON
31	256.5	14:57:41	XLON
8	256.5	14:57:41	XLON
75	256.5	14:57:41	XLON
1200	256.5	14:57:41	XLON
1101	256.5	14:57:41	XLON
784	256.5	14:57:41	BATE
350	256.5	14:57:41	CHIX
957	257	14:57:41	XLON
447	256	15:01:11	BATE
388	256	15:01:11	XLON
230	256	15:01:11	CHIX
676	256	15:01:11	BATE
128	256	15:01:11	CHIX
949	258	15:20:25	XLON
821	258	15:20:25	BATE
336	258	15:20:25	CHIX
834	257.5	15:20:58	XLON
579	257.5	15:20:58	XLON
575	257.5	15:20:58	BATE
1519	257	15:27:27	XLON
814	257	15:27:27	BATE
728	256.5	15:28:47	XLON
381	256.5	15:28:47	BATE
127	256.5	15:28:47	TRQX
518	256.5	15:30:04	XLON
373	256.5	15:30:04	BATE

903	257	15:46:32	XLON
877	257	15:46:32	XLON
400	257	15:46:32	BATE
664	257	15:46:32	BATE
416	257	15:46:32	CHIX
411	257.5	15:50:00	XLON
1645	257	16:02:07	XLON
28	257	16:02:07	XLON
396	257	16:02:07	BATE
486	257	16:02:07	BATE
321	257	16:02:07	CHIX
295	257	16:05:00	BATE
72	257	16:06:00	TRQX
101	257	16:06:00	TRQX
874	256.5	16:06:11	XLON
295	257	16:08:17	BATE
132	256.5	16:11:00	TRQX
324	257	16:11:00	BATE
229	257	16:12:00	XLON
253	257	16:12:00	XLON
67	257	16:17:58	TRQX
31	256.5	16:17:58	BATE
1097	256.5	16:17:58	BATE
334	256.5	16:17:58	CHIX
71	256.5	16:21:13	XLON
160	256.5	16:22:59	BATE
166	256.5	16:25:00	XLON
508	256.5	16:25:00	XLON
682	256.5	16:25:00	BATE
104	256.5	16:25:01	CHIX
149	256.5	16:26:00	XLON
300	256.5	16:26:00	XLON
149	256.5	16:26:01	XLON
300	256.5	16:26:01	XLON
300	256.5	16:26:02	XLON
333	256.5	16:26:03	XLON
332	256.5	16:26:03	XLON
324	256.5	16:26:03	XLON
152	256.5	16:26:03	XLON
300	256.5	16:26:03	XLON
285	256.5	16:26:04	XLON
257	256.5	16:26:04	XLON
330	256.5	16:26:04	XLON
334	256.5	16:26:04	XLON
326	256.5	16:26:10	XLON

Following the purchase, the Company's total issued share capital consists of 62,594,935 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,594,935.

The above figure of 62,594,935 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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