

LEI: 549300XVXU6S7PLCL855

27 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 11,200 of its ordinary shares ("Shares") at a price of 246.61 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	26 January 2026
Number of Shares purchased	11,200
Highest price paid per Share	250.00p
Lowest price paid per Share	245.00p
Volume weighted average price paid	246.61p

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
29	249.5	08:30:54	XLON
526	250	08:30:54	XLON
639	250	08:30:54	XLON
236	250	08:30:54	XLON
911	248	09:09:26	XLON
31	247	09:09:52	XLON
72	247	09:10:19	XLON
759	248	10:18:40	XLON
597	247.5	10:19:11	XLON
1	245	10:56:08	XLON
567	245	10:56:09	XLON
647	245.5	12:39:05	XLON
925	246	12:39:05	XLON
551	246.5	13:15:00	XLON
869	245.5	13:54:17	XLON
1245	246	14:46:15	XLON
858	245.5	14:57:51	XLON
874	245	15:01:39	XLON
235	245	16:21:48	XLON
266	245	16:21:48	XLON
258	245	16:21:48	XLON
104	245	16:21:48	XLON

Following the purchase, the Company's total issued share capital consists of 62,564,710 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,564,710.

The above figure of 62,564,710 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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