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28 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 14,254 of its ordinary shares ("Shares") at a price of 244.13 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	27 January 2026
Number of Shares purchased	14,254
Highest price paid per Share	245.00p
Lowest price paid per Share	243.00p
Volume weighted average price paid	244.13p

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
369	244.5	08:41:01	XLON
557	245	08:41:01	XLON
261	245	08:41:01	XLON
25	244.5	09:13:25	XLON
30	244.5	09:13:55	XLON
400	244.5	09:13:55	XLON
173	244.5	09:13:55	XLON
111	244.5	09:19:02	CHIX
418	244.5	10:09:31	BATE
106	244.5	10:09:31	CHIX
851	244.5	10:09:31	XLON
89	244.5	10:09:31	XLON
291	244	10:09:49	BATE
35	244	10:09:49	CHIX
61	243	10:39:50	BATE
46	244.5	11:11:23	CHIX
2	244.5	11:11:23	CHIX
11	244.5	11:11:23	CHIX
395	244.5	11:11:23	BATE
556	244	11:19:53	XLON
198	244	11:19:53	XLON
10	243.5	11:58:56	BATE
1071	244	13:13:55	XLON
101	244	13:13:55	XLON
409	244	13:13:55	BATE
101	244	13:13:55	CHIX
271	243.5	13:13:57	BATE
35	243.5	13:13:57	CHIX
404	244	14:20:24	XLON
357	244	14:20:24	BATE
57	244	14:20:24	CHIX
1082	244	14:35:08	XLON
255	244	14:35:08	BATE

ZOO	Z44	14:35:08	BATE
107	244	14:35:08	CHIX
1105	244	15:03:00	XLON
402	244	15:03:00	BATE
82	243.5	15:03:17	CHIX
58	244	15:39:21	XLON
71	244	15:39:21	XLON
369	244	15:39:21	XLON
734	244	15:40:30	XLON
338	244	15:45:16	BATE
281	244	15:45:26	BATE
88	244	15:45:26	CHIX
90	244	15:45:46	CHIX
350	244	16:00:19	XLON
400	244	16:00:19	XLON
265	243.5	16:03:42	BATE
247	243.5	16:03:51	BATE
129	244	16:29:30	CHIX

Following the purchase, the Company's total issued share capital consists of 62,550,456 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,550,456.

The above figure of 62,550,456 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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