

LEI: 549300XVXU6S7PLCL855

30 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 10,000 of its ordinary shares ("Shares") at a price of 237.21 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	29 January 2026
Number of Shares purchased	10,000
Highest price paid per Share	240.00p
Lowest price paid per Share	235.00p
Volume weighted average price paid	237.21p

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
800	240	08:32:23	XLON
24	240	08:32:23	XLON
92	240	08:39:08	XLON
630	240	08:39:08	XLON
650	238.5	09:24:29	XLON
400	237	10:28:23	XLON
287	237	10:28:23	XLON
764	237	11:44:52	XLON
686	237.5	12:49:14	XLON
1280	237.5	14:46:56	XLON
385	237.5	14:48:21	XLON
664	237.5	14:48:21	XLON
829	236	15:28:24	XLON
745	235.5	15:31:09	XLON
103	235.5	15:56:57	XLON
178	235.5	15:57:28	XLON
685	235.5	16:00:10	XLON
798	235	16:21:45	XLON

Following the purchase, the Company's total issued share capital consists of 62,530,456 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,530,456.

The above figure of 62,530,456 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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Simon Hildrey: Chief Marketing Officer

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Corporate Broking: David Watkins

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