

LEI: 549300XVXU6S7PLCL855

2 February 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 9,717 of its ordinary shares ("Shares") at a price of 234.45 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	30 January 2026
Number of Shares purchased	9,717
Highest price paid per Share	237.50p
Lowest price paid per Share	233.00p
Volume weighted average price paid	234.45p

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
836	234.5	08:34:32	XLON
835	234	09:07:39	XLON
273	233.5	09:14:27	XLON
519	233.5	09:14:27	XLON
704	233	10:02:19	XLON
518	234	12:43:04	XLON
673	234	12:43:04	XLON
1039	233.5	12:43:11	XLON
586	235	13:25:27	XLON
903	234.5	14:38:11	XLON
831	234.5	14:40:25	XLON
18	234.5	14:49:15	XLON
376	235	15:29:20	XLON
955	235.5	15:32:03	XLON
133	237.5	16:13:33	XLON
352	237.5	16:13:33	XLON
100	237.5	16:13:33	XLON
66	237.5	16:13:33	XLON

Following the purchase, the Company's total issued share capital consists of 62,520,739 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,520,739.

The above figure of 62,520,739 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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