

LEI: 549300XVXU6S7PLCL855

3 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 46,446 of its ordinary shares ("Shares") at a price of 234.74 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	02 February 2026
Number of Shares purchased	46,446
Highest price paid per Share	240.00p
Lowest price paid per Share	229.00p
Volume weighted average price paid	234.74p

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
590	236	08:16:29	BATE
445	236	08:17:00	XLON
586	236	08:17:00	BATE
374	240	08:26:33	XLON
30	240	08:26:33	XLON
494	240	08:27:34	XLON
189	240	08:28:50	XLON
106	240	08:28:50	XLON
744	238.5	08:29:14	XLON
539	238.5	08:29:14	CHIX
116	238.5	08:29:14	TRQX
163	238.5	08:30:09	XLON
93	238.5	08:30:09	XLON
256	235.5	08:41:31	XLON
367	236	08:41:31	XLON
535	234	08:51:46	XLON
32	234	08:51:46	XLON
579	234	08:51:46	BATE
57	233.5	09:00:00	TRQX
439	233.5	09:00:00	XLON
234	233	09:04:45	CHIX
30	232.5	09:06:00	XLON
274	232.5	09:06:00	XLON
296	229.5	09:15:25	XLON
91	229.5	09:15:25	XLON
131	229	09:20:12	XLON
257	229.5	09:24:31	XLON
518	230.5	09:36:28	XLON
547	230.5	09:36:28	BATE
43	230.5	09:36:28	BATE
287	230	09:42:00	XLON
405	232	10:03:56	XLON

541	232.5	10:08:01	XLON
90	232.5	10:22:51	XLON
510	232.5	10:22:51	XLON
349	232.5	10:22:51	CHIX
115	232.5	10:22:51	TRQX
1	232	10:24:32	XLON
443	232	10:24:58	XLON
608	231.5	10:29:09	BATE
94	230	10:33:24	XLON
224	230	10:33:24	XLON
424	230	10:43:27	XLON
531	229	11:06:20	XLON
10	229	11:06:20	XLON
350	231	12:05:01	CHIX
1276	233	12:38:25	BATE
132	233	12:38:25	TRQX
588	232.5	12:38:53	XLON
43	232	12:50:34	XLON
489	232	12:51:05	XLON
282	232	12:51:05	CHIX
161	231.5	13:00:49	XLON
311	231.5	13:00:49	XLON
716	233	13:19:50	XLON
1265	233.5	13:47:00	XLON
139	235.5	14:05:50	XLON
331	235.5	14:05:50	XLON
591	235.5	14:05:50	XLON
1110	234.5	14:06:01	BATE
173	234.5	14:06:02	XLON
212	234.5	14:06:02	XLON
239	234	14:06:02	CHIX
154	234	14:06:02	CHIX
900	234	14:06:02	XLON
108	234	14:06:02	TRQX
371	235.5	14:19:17	XLON
100	235.5	14:19:17	XLON
63	235.5	14:19:17	XLON
6	235.5	14:19:17	XLON
274	235.5	14:20:45	XLON
100	235.5	14:20:45	XLON
1334	235	14:22:19	XLON
891	234.5	14:30:11	XLON
425	234	14:31:09	XLON
499	233	14:38:29	XLON
1139	233.5	14:38:29	XLON
864	233.5	14:38:29	BATE
367	233.5	14:38:29	CHIX
88	233.5	14:38:29	TRQX
1147	233.5	14:49:50	XLON
920	233	14:57:54	XLON
62	233	14:57:54	XLON
12	233	14:57:54	BATE
740	233	14:57:54	BATE
282	233	14:57:54	CHIX
83	233	14:57:54	TRQX
102	237	15:11:30	XLON
155	237	15:11:30	XLON
399	237.5	15:14:49	XLON
244	237	15:17:54	CHIX
286	238	15:18:00	XLON
1556	237	15:25:48	XLON
545	237	15:25:48	BATE
471	237	15:25:48	BATE
709	236	15:36:09	XLON
1618	236.5	15:36:09	XLON
325	236.5	15:36:09	CHIX

111	236.5	15:36:09	TRQX
578	236	15:36:13	XLON
1375	237.5	15:48:01	XLON
795	237.5	15:48:01	BATE
66	237.5	15:48:01	TRQX
201	237	15:48:10	XLON
525	237.5	15:50:23	XLON
276	238	16:13:00	XLON
104	238	16:15:00	XLON
240	238	16:15:00	XLON
13	238	16:15:00	XLON
375	237.5	16:23:56	CHIX
1234	237.5	16:23:56	BATE
835	237.5	16:23:56	XLON
124	237.5	16:23:56	TRQX
260	237.5	16:29:57	CHIX

Following the purchase, the Company's total issued share capital consists of 62,474,293 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,474,293.

The above figure of 62,474,293 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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