

LEI: 549300XVXU6S7PLCL855

4 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 25,000 of its ordinary shares ("Shares") at a price of 239.61 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	03 February 2026
Number of Shares purchased	25,000
Highest price paid per Share	243.00p
Lowest price paid per Share	233.50p
Volume weighted average price paid	239.61p

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
244	238	08:32:12	XLON
703	238.5	08:32:12	XLON
392	238.5	08:32:12	XLON
326	239	08:36:59	BATE
996	243	08:57:01	XLON
464	243	08:58:44	XLON
305	243	08:59:49	BATE
109	243	08:59:49	CHIX
109	243	08:59:49	TRQX
60	242	09:06:45	TRQX
85	242	09:09:52	CHIX
2	241	09:39:42	XLON
829	241	09:44:00	XLON
68	241	09:44:00	TRQX
265	243	10:13:01	BATE
1130	243	10:13:01	XLON
81	242.5	10:18:45	CHIX
853	241	11:45:03	XLON
302	241	11:45:03	BATE
80	241	11:45:03	CHIX
1151	241	11:45:03	XLON
110	241	11:45:03	TRQX
738	242	12:24:24	XLON
61	241.5	12:49:47	TRQX
1401	243	14:37:51	XLON
335	243	14:37:51	XLON
328	243	14:37:51	XLON
577	243	14:37:51	XLON
27	243	14:37:51	XLON
31	243	14:37:51	XLON
84	243	14:37:51	XLON
770	242.5	14:37:51	XLON
420	242.5	14:37:51	BATE

439	242.5	14:37:51	BATE
122	242.5	14:37:51	CHIX
25	241.5	14:43:00	BATE
74	241.5	14:43:00	CHIX
123	241.5	14:43:00	TRQX
123	242	14:43:00	TRQX
1255	242	14:43:00	XLON
377	242	14:43:00	BATE
82	242	14:43:00	CHIX
37	239.5	14:53:21	XLON
727	239.5	14:53:21	XLON
764	240	14:53:21	XLON
31	238	15:08:28	TRQX
260	237.5	15:09:24	BATE
40	238	15:09:24	TRQX
92	238	15:09:24	CHIX
974	236	15:20:10	XLON
146	236	15:20:10	XLON
61	236	15:20:10	CHIX
61	236	15:20:10	TRQX
741	235.5	15:31:50	XLON
238	235.5	15:31:50	BATE
692	235	15:41:07	XLON
72	235	15:41:07	CHIX
72	235	15:41:07	TRQX
756	235.5	15:51:41	XLON
281	235	15:58:51	BATE
182	235.5	16:10:39	BATE
1048	235	16:10:39	XLON
76	235	16:10:39	CHIX
76	235	16:10:39	TRQX
66	234.5	16:10:57	CHIX
31	234.5	16:10:57	TRQX
35	234.5	16:10:57	TRQX
1010	234	16:14:46	XLON
405	233.5	16:24:54	XLON
381	233.5	16:24:54	XLON
9	234	16:29:04	XLON

Following the purchase, the Company's total issued share capital consists of 62,449,293 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,449,293.

The above figure of 62,449,293 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.

Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: Liontrust.com)

Stephen Corbett: Head of Investor Relations

Simon Hildrey: Chief Marketing Officer

Panmure Liberum (Tel: 020 7886 2500)

Corporate Broking: David Watkins

Corporate Advisory: Atholl Tweedie

Singer Capital Markets (Tel: 020 7496 3000)

Corporate Broking: Charles Leigh-Pemberton

Corporate Advisory: Asha Chotai

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information, please contact ms@seg.com or visit www.ms.com.

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