LEI: 549300XVXU6S7PLCL855

5 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 24,237 of its ordinary shares ("Shares") at a price of 237.30 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	04 February 2026
Number of Shares purchased	24,237
Highest price paid per Share	239.50p
Lowest price paid per Share	233.00p
Volume weighted average price paid	237.30p

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
274	233	08:38:58	XLON
9	233	08:49:59	XLON
512	237	10:03:43	CHIX
524	237	10:03:43	BATE
802	237	10:03:43	XLON
1229	237.5	10:03:43	XLON
343	237	10:04:50	BATE
315	237	10:04:50	CHIX
1	237.5	10:19:09	XLON
193	237.5	10:27:33	XLON
757	237.5	10:27:33	XLON
239	237.5	10:27:33	BATE
594	236	11:07:01	XLON
305	236	11:07:01	CHIX
234	236	11:07:01	BATE
218	236	11:29:14	TRQX
64	235.5	12:08:32	CHIX
809	236.5	12:28:56	XLON
272	236.5	12:28:56	CHIX
11	236.5	12:28:56	CHIX
121	236	12:37:52	BATE
660	236	12:37:52	XLON
8	236	12:37:52	BATE
175	236	12:37:52	BATE
161	236	12:37:52	BATE
122	236	12:37:52	TRQX
749	236.5	14:43:00	XLON
463	236.5	14:43:00	CHIX
299	236.5	14:43:00	BATE
496	236.5	14:43:01	BATE
246	237.5	14:58:46	XLON
380	237.5	14:58:46	XLON
231	237.5	14:58:46	XLON

331	237.5	14:58:46	XLON
229	237.5	14:58:46	XLON
1155	237.5	15:00:59	XLON
81	239	15:21:17	XLON
350	239	15:21:17	XLON
230	239	15:21:17	XLON
230	239	15:21:17	XLON
189	239	15:21:17	XLON
289	238	15:26:27	TRQX
48	237	15:26:27	XLON
1097	237.5	15:26:27	XLON
339	237.5	15:26:27	CHIX
323	237.5	15:26:27	BATE
80	237.5	15:26:27	TRQX
364	236.5	15:26:28	CHIX
395	236.5	15:26:28	BATE
521	237	15:26:28	CHIX
866	237	15:26:28	XLON
565	237	15:26:28	BATE
89	237	15:26:28	TRQX
171	239.5	16:10:59	XLON
321	239.5	16:10:59	XLON
200	239.5	16:10:59	XLON
198	238.5	16:16:51	BATE
231	238.5	16:16:51	BATE
1435	238.5	16:19:41	XLON
464	238.5	16:19:41	CHIX
406	238.5	16:19:41	BATE
282	238	16:19:42	BATE
370	238	16:19:42	CHIX
803	238	16:19:42	XLON

Following the purchase, the Company's total issued share capital consists of 62,425,056 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,425,056.

The above figure of 62,425,056 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

ENDS

END

POSDZLFBQLLLBBF