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6 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 22,248 of its ordinary shares ("Shares") at a price of 235.85 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	05 February 2026
Number of Shares purchased	22,248
Highest price paid per Share	240.00p
Lowest price paid per Share	231.50p
Volume weighted average price paid	235.85p

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
886	236	08:29:48	XLON
164	236	08:29:48	XLON
63	236	08:29:48	XLON
197	236.5	08:29:48	CHIX
7	236.5	08:29:48	CHIX
1	235.5	08:39:44	BATE
71	235.5	08:49:26	XLON
22	237.5	10:35:47	BATE
273	237.5	10:38:00	BATE
1022	237.5	10:38:04	XLON
303	236.5	10:38:24	BATE
772	237	10:38:24	XLON
295	237	10:38:24	BATE
223	237	10:38:24	CHIX
106	237	10:38:24	TRQX
136	240	12:48:13	CHIX
260	240	12:48:13	BATE
1460	240	12:48:13	XLON
437	240	12:48:13	BATE
230	240	12:48:13	CHIX
26	239.5	12:48:14	XLON
53	239	13:47:32	TRQX
115	239.5	13:47:32	TRQX
556	238.5	14:08:45	BATE
156	238.5	14:08:45	CHIX
780	239	14:08:45	XLON
241	239	14:08:45	CHIX
121	239	14:25:45	CHIX
140	238.5	14:26:54	TRQX
1270	237.5	14:27:02	XLON
289	236	14:30:17	BATE
414	236.5	14:30:17	BATE

404	230	14:30:17	XLON
295	236	14:30:17	XLON
998	236.5	14:30:17	XLON
444	236.5	14:30:17	BATE
139	236.5	14:30:17	TRQX
201	235.5	14:31:43	CHIX
200	235	14:33:53	CHIX
308	233	14:57:43	XLON
385	233	14:57:43	XLON
265	233	14:57:43	BATE
113	233	14:57:43	CHIX
380	233.5	14:57:43	BATE
168	233.5	14:57:43	CHIX
989	233.5	14:57:43	XLON
83	233.5	14:57:43	TRQX
56	232.5	14:57:46	TRQX
101	232	15:20:03	BATE
27	232	15:21:23	XLON
97	232	15:21:23	XLON
31	232	15:23:03	XLON
27	232	15:23:03	XLON
59	232	15:23:03	XLON
125	232	15:23:03	XLON
86	232	15:23:03	XLON
308	232	15:23:03	XLON
245	232	15:23:46	XLON
549	232	15:23:55	XLON
60	232	15:25:58	TRQX
40	232	15:25:58	TRQX
325	232	15:25:58	BATE
184	232	15:25:58	CHIX
125	231.5	15:28:09	CHIX
274	231.5	15:28:09	BATE
277	231.5	15:38:03	XLON
267	233.5	15:43:03	XLON
2	233.5	15:43:05	CHIX
110	233.5	15:44:44	CHIX
77	233.5	15:44:44	CHIX
598	233.5	15:44:44	XLON
466	233	15:45:50	BATE
75	232.5	15:55:27	XLON
376	234.5	16:27:30	BATE
519	234.5	16:27:30	BATE
301	234	16:28:17	CHIX

Following the purchase, the Company's total issued share capital consists of 62,402,808 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,402,808.

The above figure of 62,402,808 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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