

LEI: 549300XVXU6S7PLCL855

9 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 24,456 of its ordinary shares ("Shares") at a price of 234.47 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	06 February 2026
Number of Shares purchased	24,456
Highest price paid per Share	236.50p
Lowest price paid per Share	230.00p
Volume weighted average price paid	234.47p

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
91	230	08:34:40	CHIX
247	234	09:20:45	XLON
430	234	09:20:45	XLON
5	233.5	09:30:46	BATE
35	236.5	10:06:38	XLON
319	236.5	10:06:38	XLON
470	236.5	10:06:38	XLON
134	235.5	10:07:39	CHIX
414	235.5	10:07:39	BATE
258	235	10:07:39	BATE
576	235	10:07:39	XLON
90	235	10:07:39	CHIX
234	235	10:07:39	XLON
954	235	10:07:39	XLON
30	235	10:07:39	BATE
592	234.5	10:12:11	XLON
240	234.5	10:12:11	XLON
555	234.5	10:12:11	BATE
134	233.5	10:21:57	TRQX
68	233.5	10:48:41	TRQX
243	233.5	10:48:41	BATE
1	233	10:49:16	XLON
130	233.5	11:04:24	XLON
206	233.5	11:16:44	XLON
75	233.5	11:28:56	TRQX
222	235	12:45:29	XLON
307	235	12:45:29	XLON
112	235	12:45:29	XLON
22	235	12:45:29	XLON
1226	234	12:55:08	XLON
39	234	12:55:08	XLON
385	234	12:55:08	BATE
482	234	12:55:08	CHIX

183	234	12:55:08	CHIX
134	233.5	12:55:08	TRQX
426	233.5	12:55:08	XLON
433	233.5	12:55:08	XLON
125	233.5	12:55:08	CHIX
268	233.5	12:55:08	BATE
603	233.5	13:39:28	XLON
48	233.5	13:58:56	CHIX
57	234.5	14:18:56	CHIX
139	234.5	14:26:15	CHIX
384	234.5	14:26:15	BATE
83	234.5	14:26:15	BATE
664	234.5	14:26:15	XLON
565	234.5	14:26:15	XLON
772	234	14:26:15	XLON
15	234	14:29:30	BATE
258	234	14:29:30	BATE
1399	234.5	14:40:29	XLON
85	234.5	14:40:29	CHIX
421	234.5	14:40:29	BATE
81	233.5	14:40:32	TRQX
27	233	14:44:33	TRQX
611	233	14:48:25	XLON
91	233	14:48:27	TRQX
1	233.5	14:58:44	CHIX
240	233.5	15:04:49	BATE
84	233.5	15:09:47	CHIX
79	233.5	15:09:47	XLON
316	233.5	15:09:47	XLON
213	233.5	15:11:05	XLON
253	233.5	15:13:03	BATE
106	233.5	15:21:50	XLON
182	233.5	15:26:54	BATE
1,367	235	15:44:52	XLON
268	235	15:44:52	BATE
98	235	15:44:52	BATE
124	235	15:44:52	CHIX
190	234.5	15:44:56	XLON
85	234.5	15:44:56	CHIX
430	234.5	15:44:56	XLON
1045	234.5	15:54:22	XLON
157	235.5	16:13:25	XLON
235	235.5	16:15:05	BATE
259	235.5	16:15:08	BATE
213	235.5	16:15:23	XLON
214	235.5	16:16:48	XLON
1141	235.5	16:17:19	XLON
136	235.5	16:17:19	CHIX
194	235	16:17:19	XLON
1	235	16:17:23	CHIX
109	235	16:17:27	CHIX

Following the purchase, the Company's total issued share capital consists of 62,378,352 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,378,352.

The above figure of 62,378,352 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](http://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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