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10 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 22,544 of its ordinary shares ("Shares") at a price of 234.65 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	09 February 2026
Number of Shares purchased	22,544
Highest price paid per Share	238.00p
Lowest price paid per Share	232.00p
Volume weighted average price paid	234.65p

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
86	235.5	08:07:29	CHIX
1122	238	08:12:26	XLON
376	238	08:12:26	BATE
858	236	08:39:07	XLON
248	236	08:39:07	BATE
69	236	08:39:07	CHIX
1063	235.5	09:22:31	XLON
855	236.5	10:05:04	XLON
341	236.5	10:05:04	BATE
90	236.5	10:05:04	CHIX
237	236	10:07:01	BATE
100	236	10:07:01	CHIX
762	234	10:45:42	XLON
31	234.5	10:45:42	CHIX
34	234.5	10:45:42	CHIX
273	232	11:03:23	BATE
497	233	11:33:50	XLON
410	233	11:33:50	XLON
63	233	11:33:50	CHIX
76	234	12:15:03	CHIX
288	233.5	12:48:07	BATE
31	233.5	13:06:06	CHIX
825	233.5	13:09:53	XLON
925	233.5	13:09:53	XLON
399	233.5	13:09:53	BATE
30	233.5	13:27:29	CHIX
51	233.5	13:27:31	CHIX
495	234	13:50:45	XLON
54	234	13:50:45	BATE
205	234	13:50:45	BATE
347	234	13:50:45	XLON
70	233	14:05:37	CHIX

143	233	14:29:15	XLON
616	233	14:29:15	XLON
340	233.5	14:29:15	BATE
99	232.5	14:31:03	CHIX
122	232.5	14:36:48	XLON
31	232.5	14:36:48	XLON
560	232.5	14:36:48	XLON
653	233	14:45:25	XLON
421	233	14:45:25	BATE
78	233	14:45:25	CHIX
887	233	15:14:16	XLON
235	233	15:14:16	XLON
542	233	15:14:16	BATE
776	232.5	15:14:19	XLON
17	232.5	15:14:19	CHIX
89	232.5	15:14:19	CHIX
55	233.5	15:19:44	CHIX
40	233.5	15:19:44	CHIX
49	234	15:24:44	XLON
1	235	16:21:43	CHIX
210	235	16:28:14	CHIX
454	236	16:29:30	XLON
227	236	16:29:30	XLON
52	236	16:29:30	XLON
477	236	16:29:30	XLON
300	236	16:29:30	XLON
311	236	16:29:30	XLON
396	236	16:29:30	XLON
356	236	16:29:30	XLON
155	236	16:29:30	XLON
655	236.5	16:29:35	XLON
347	236.5	16:29:35	XLON
106	236.5	16:29:35	XLON
387	236.5	16:29:35	XLON
146	236.5	16:29:35	XLON
300	236	16:29:35	XLON

Following the purchase, the Company's total issued share capital consists of 62,355,808 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,355,808.

The above figure of 62,355,808 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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