

LEI: 549300XVXU6S7PLCL855

11 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 24,270 of its ordinary shares ("Shares") at a price of 238.07 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	10 February 2026
Number of Shares purchased	24,270
Highest price paid per Share	240.00p
Lowest price paid per Share	235.00p
Volume weighted average price paid	238.07p

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
565	239.5	08:20:09	XLON
343	240	08:20:09	XLON
464	240	08:20:09	XLON
426	240	08:20:09	BATE
116	240	08:20:09	CHIX
596	236	08:42:11	XLON
295	235.5	08:51:56	BATE
77	235.5	08:51:56	CHIX
1016	236	09:25:45	XLON
2	236	09:25:45	XLON
11	236	09:25:45	XLON
105	236	09:25:45	TRQX
73	236	09:25:45	CHIX
314	235.5	09:40:11	BATE
16	235.5	09:40:11	TRQX
653	236	09:55:26	XLON
68	236.5	10:19:40	CHIX
831	235.5	10:40:23	XLON
282	235.5	10:40:23	BATE
98	235.5	10:40:23	TRQX
1	235	10:44:19	CHIX
54	235	10:59:56	TRQX
63	235	10:59:56	CHIX
340	235.5	11:35:13	BATE
62	235.5	11:35:13	CHIX
833	236	11:35:13	XLON
102	235	12:23:34	TRQX
1014	235	12:23:34	XLON
1011	237.5	14:17:09	XLON
310	237.5	14:17:09	BATE
10	237.5	14:18:32	TRQX
31	237.5	14:18:32	TRQX
50	237.5	14:18:32	TRQX

SH	237.5	14:18:32	TRQX
148	238	14:33:11	CHIX
366	238	14:33:11	XLON
245	238	14:33:11	XLON
100	238	14:33:11	XLON
143	237.5	14:33:35	CHIX
56	238	14:33:35	CHIX
920	237.5	14:33:35	XLON
369	237.5	14:33:35	BATE
92	237.5	14:33:38	TRQX
31	237.5	14:33:38	TRQX
783	237	14:33:46	XLON
342	237	14:33:46	BATE
54	237	14:33:46	CHIX
1	237.5	14:58:47	XLON
126	238.5	15:20:44	CHIX
589	239	15:26:18	XLON
209	239	15:26:18	XLON
625	239	15:26:19	XLON
434	239.5	15:30:13	XLON
192	239.5	15:30:13	XLON
1647	239.5	15:59:33	XLON
429	239.5	15:59:33	BATE
127	239.5	15:59:33	CHIX
93	239.5	16:00:30	CHIX
891	239.5	16:00:30	XLON
1389	240	16:10:28	XLON
355	240	16:10:28	BATE
138	240	16:10:28	CHIX
218	240	16:14:55	BATE
211	240	16:16:04	XLON
229	240	16:16:05	BATE
218	240	16:16:13	BATE
211	240	16:16:44	BATE
253	240	16:16:52	BATE
1	240	16:16:54	CHIX
33	240	16:16:58	TRQX
6	240	16:17:52	TRQX
810	240	16:20:02	XLON
274	240	16:20:02	BATE
81	240	16:20:02	CHIX
189	240	16:20:02	TRQX
1	240	16:20:02	TRQX
46	239.5	16:20:48	TRQX
1	240	16:23:24	CHIX
72	240	16:23:24	CHIX
135	240	16:23:25	BATE
155	239	16:29:20	XLON

Following the purchase, the Company's total issued share capital consists of 62,331,538 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,331,538.

The above figure of 62,331,538 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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