

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 |

| | | | |
|------|-------|----------|------|
| 50 | 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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