

LEI: 549300XVXU6S7PLCL855

For immediate release

13 February 2026

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

**ISIN**

GB0007388407

**Issuer Name**

LIONTRUST ASSET MANAGEMENT PLC

**UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of financial instruments

### 3. Details of person subject to the notification obligation

**Name**

Tetragon Partners UK LLP (formerly, TFG Asset Management UK LLP)

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

GB

### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

### 5. Date on which the threshold was crossed or reached

20-Nov-2025

### 6. Date on which Issuer notified

12-Feb-2026

### 7. Total positions of person(s) subject to the notification obligation

|  | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in Issuer |
|--|--|---|--------------------------------|--|
|  |  |   |                                |  |

|   |          |           |           |         |
|---|----------|-----------|-----------|---------|
| Resulting situation on the date on which threshold was crossed or reached | 0.000000 | 13.016623 | 13.016623 | 8300000 |
| Position of previous notification (if applicable)                         | 0.000000 | 12.004989 | 12.004989 |         |

#### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

##### 8A Voting rights attached to shares

| Class/Type of shares<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
|  |  |  |                                       |   |
| Sub Total 8.A                                  |  |  |                                       |   |

##### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
|                              |                 |                            |   |                    |
| Sub Total 8.B1               |                 |                            |   |                    |

##### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument  | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|---|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Contracts for difference relating to ordinary shares (GB0007388407) | N/A             | N/A                        | Cash                        | 8300000                 | 13.016623          |
| Sub Total 8.B2  |                 |                            |                             | 8300000                 | 13.016623          |

#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
| Reade Eugene Griffith       | Tetragon Partners UK LLP       |  | 13.016623  | 13.016623   |

#### 10. In case of proxy voting

##### Name of the proxy holder

##### The number and % of voting rights held

##### The date until which the voting rights will be held

#### 11. Additional Information

Reade Eugene Griffith is the ultimate controlling natural person of Tetragon Partners UK LLP, an investment

manager which has discretion over certain funds and managed accounts.

**12. Date of Completion**

**13. Place Of Completion**

London, United Kingdom

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