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19 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 19,399 of its ordinary shares ("Shares") at a price of 248.84 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	18 February 2026
Number of Shares purchased	19,399
Highest price paid per Share	250.00p
Lowest price paid per Share	244.50p
Volume weighted average price paid	248.84p

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
941	245.5	11:10:13	XLON
518	245	11:10:43	XLON
93	245	11:10:43	XLON
79	244.5	11:14:27	CHIX
95	248	11:50:30	CHIX
477	247.5	11:57:50	XLON
825	248	12:58:56	XLON
30	248	12:58:56	XLON
65	248	12:58:56	XLON
973	249	13:40:11	XLON
710	248.5	13:41:05	BATE
7	248.5	13:58:56	CHIX
42	248.5	14:18:56	BATE
130	250	14:20:11	CHIX
580	249	14:26:59	BATE
129	250	14:29:12	XLON
215	250	14:29:12	XLON
211	250	14:29:12	XLON
179	250	14:29:12	XLON
1202	249	14:30:00	XLON
515	249	14:30:00	BATE
582	249	14:30:00	BATE
106	249	14:30:00	CHIX
151	249	14:30:00	TRQX
120	249	14:31:01	CHIX
109	249	14:31:01	TRQX
393	249	14:31:01	XLON
547	249	14:31:01	XLON
170	249	14:31:01	XLON
733	249	14:31:01	BATE
80	247.5	14:41:21	CHIX

1180	250	15:20:17	XLON
864	250	15:20:17	BATE
16	250	15:20:17	CHIX
45	250	15:20:17	CHIX
6	250	15:20:17	CHIX
35	250	15:20:17	CHIX
10	250	15:20:17	CHIX
130	250	15:20:17	TRQX
138	249.5	15:26:42	BATE
75	249.5	15:26:42	CHIX
6	249	16:04:04	BATE
563	249	16:04:04	BATE
1311	249	16:04:04	XLON
1764	249.5	16:04:04	XLON
816	249.5	16:04:04	BATE
64	249.5	16:04:04	CHIX
70	249.5	16:04:04	TRQX
40	249.5	16:05:00	TRQX
135	248.5	16:05:28	BATE
128	249.5	16:20:49	CHIX
7	249.5	16:20:49	CHIX
467	249.5	16:25:11	XLON
260	249.5	16:25:11	XLON
15	249.5	16:25:11	XLON
247	250	16:29:30	CHIX

Following the purchase, the Company's total issued share capital consists of 62,263,895 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,263,895.

The above figure of 62,263,895 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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