

LEI: 549300XVXU6S7PLCL855

20 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 25,000 of its ordinary shares ("Shares") at a price of 248.02 pence per Share. The purchased Shares will be cancelled.

Aggregated information

Date of purchase	19 February 2026
Number of Shares purchased	25,000
Highest price paid per Share	250.00p
Lowest price paid per Share	246.00p
Volume weighted average price paid	248.02p

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
216	247.5	09:08:19	XLON
249	248	09:23:18	CHIX
1290	247.5	09:46:05	XLON
425	247.5	09:46:05	BATE
85	247.5	09:46:05	TRQX
240	247	09:56:01	BATE
252	248	10:03:18	BATE
377	248	10:19:12	XLON
395	248	10:38:03	XLON
636	248	10:38:03	XLON
55	248	10:38:03	CHIX
88	248	10:38:03	CHIX
8	247.5	10:45:42	TRQX
76	247.5	10:58:56	BATE
451	249.5	11:19:18	XLON
35	250	11:55:56	XLON
926	250	14:28:44	XLON
333	250	14:28:44	BATE
262	250	14:28:44	CHIX
648	249.5	14:28:44	XLON
231	249.5	14:28:44	BATE
20	249.5	14:30:21	TRQX
83	249.5	14:32:09	TRQX
583	249.5	14:36:00	XLON
222	249.5	14:36:00	BATE
131	249.5	14:36:00	CHIX
33	249.5	14:37:43	TRQX
30	249.5	14:37:43	TRQX
2	249.5	14:37:43	TRQX
44	249	14:37:49	TRQX
375	249	14:38:19	BATE
665	249	14:41:30	XLON
100	249	14:41:30	CHIX

103	249	14:41:30	CHIX
73	249	14:41:30	TRQX
329	248	14:41:58	BATE
123	248	14:41:58	TRQX
87	247.5	14:42:37	BATE
269	248	15:06:42	XLON
2	248	15:06:42	XLON
1172	248	15:06:42	XLON
475	248	15:06:42	BATE
141	248	15:06:42	CHIX
109	248	15:06:42	TRQX
3	247.5	15:13:56	BATE
103	247.5	15:13:56	TRQX
316	248.5	15:25:31	XLON
58	248.5	15:25:31	XLON
205	248.5	15:25:31	XLON
79	248.5	15:25:31	XLON
93	248	15:28:56	CHIX
981	248.5	15:44:00	XLON
635	248.5	15:44:00	BATE
53	248	15:44:00	BATE
172	248.5	15:51:11	XLON
293	248.5	15:51:11	XLON
158	248.5	15:51:11	XLON
2	248	15:56:19	BATE
209	248	15:58:51	XLON
1878	248	15:58:51	XLON
530	248	15:58:51	BATE
221	248	15:58:51	CHIX
1299	247.5	15:58:56	XLON
65	247.5	15:58:56	CHIX
32	247.5	15:58:56	CHIX
147	247.5	15:58:56	TRQX
57	247	16:05:36	BATE
57	247	16:07:36	TRQX
1526	247	16:07:36	XLON
315	247	16:07:36	BATE
28	247	16:07:36	TRQX
44	246.5	16:07:38	BATE
1	246.5	16:07:38	TRQX
54	246.5	16:07:38	TRQX
239	246	16:08:48	XLON
9	246	16:10:02	XLON
80	246	16:14:33	XLON
11	246	16:14:41	XLON
196	246	16:14:47	XLON
1250	246.5	16:17:54	XLON
126	246	16:18:01	BATE
33	246	16:18:25	BATE
99	246	16:19:02	XLON
157	246.5	16:24:09	BATE
777	246.5	16:29:34	XLON

Following the purchase, the Company's total issued share capital consists of 62,238,895 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,238,895.

The above figure of 62,238,895 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.

Liontrust Asset Management Plc (Tel: 020 7412 1700, Website: Liontrust.com)

Stephen Corbett: Head of Investor Relations

Simon Hildrey: Chief Marketing Officer

Panmure Liberum (Tel: 020 7886 2500)

© 2014 Panmure Liberum

Corporate Broking: David Watkins
Corporate Advisory: Atholl Tweedie

Singer Capital Markets (Tel: 020 7496 3000)

Corporate Broking: Charles Leigh-Pemberton
Corporate Advisory: Asha Chotai
ENDS

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSVKLFFQLLXBBQ