

**LEI: 549300XVXU6S7PLCL855**

**04 March 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 26,641 of its ordinary shares ("Shares") at a price of 257.26 pence per Share. The purchased Shares will be cancelled.

**Aggregated information**

Date of purchase	03 March 2026
Number of Shares purchased	26,641
Highest price paid per Share	264.00p
Lowest price paid per Share	253.50p
Volume weighted average price paid	257.26p

**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
151	264	08:28:37	XLON
598	264	08:28:37	XLON
77	264	08:28:37	BATE
66	264	08:28:37	BATE
34	264	08:28:37	BATE
258	264	08:28:37	BATE
71	264	08:28:37	CHIX
169	264	08:28:37	CHIX
624	264	08:28:38	XLON
48	262.5	08:50:31	XLON
23	262.5	08:53:18	XLON
804	262.5	08:53:56	XLON
51	262	08:54:47	XLON
273	260	09:08:48	BATE
123	258.5	09:13:36	CHIX
740	259	09:27:36	XLON
256	259	10:04:31	BATE
868	258.5	10:09:26	XLON
28	258.5	10:09:26	XLON
126	258.5	10:09:26	CHIX
1	257.5	10:54:42	XLON
100	257.5	11:05:54	XLON
683	258	11:18:08	XLON
456	258	11:18:08	XLON
300	258	11:18:08	BATE
130	258	11:18:08	CHIX
29	258	11:18:08	TRQX
31	258	11:18:08	TRQX
9	258	11:18:08	TRQX
96	257	11:18:10	TRQX
805	258	12:39:25	XLON
28	258	12:39:25	XLON
343	258	12:39:25	BATE
180	258	12:39:25	CHIX
732	258	12:41:23	XLON
113	256.5	13:31:28	TRQX

286	257	13:31:28	XLON
234	257	13:31:28	BATE
69	257	13:31:28	TRQX
703	257	13:31:28	XLON
76	256	13:31:30	TRQX
2	256	13:31:30	TRQX
239	256.5	14:13:19	BATE
162	256.5	14:13:19	CHIX
582	256.5	14:13:19	XLON
249	256.5	14:13:19	XLON
67	256	14:13:22	TRQX
385	256.5	14:39:44	BATE
157	256.5	14:39:44	CHIX
1109	256.5	14:39:44	XLON
705	256.5	14:39:47	XLON
128	256.5	14:41:26	CHIX
456	256.5	14:49:35	XLON
456	256.5	14:49:35	XLON
74	256	14:50:43	TRQX
13	256	14:50:43	TRQX
28	256	14:52:54	TRQX
60	256	14:52:54	TRQX
242	256	14:52:54	BATE
144	255	14:59:44	CHIX
392	255.5	15:01:00	XLON
400	255.5	15:01:00	XLON
213	254.5	15:10:20	XLON
421	254.5	15:10:20	XLON
214	254.5	15:10:20	BATE
71	254.5	15:10:20	TRQX
177	253.5	15:25:57	CHIX
293	254.5	15:27:23	BATE
679	254.5	15:27:23	XLON
442	254.5	15:27:23	XLON
65	253.5	15:28:56	TRQX
247	255	15:40:02	XLON
826	255.5	15:43:18	XLON
1	255.5	15:44:09	BATE
210	255.5	15:45:12	BATE
201	255	15:51:24	CHIX
67	255	15:51:24	TRQX
1526	256	16:13:18	XLON
480	256	16:13:18	BATE
177	256	16:13:18	CHIX
34	255.5	16:13:21	BATE
20	255.5	16:13:21	CHIX
148	255.5	16:13:21	XLON
503	255.5	16:13:21	XLON
61	255.5	16:13:21	BATE
35	255.5	16:13:21	CHIX
85	255	16:14:38	TRQX
989	255.5	16:21:26	XLON
197	255	16:22:34	XLON
75	255	16:22:34	XLON
935	256	16:27:00	XLON
123	256	16:27:00	XLON
215	255.5	16:28:10	XLON
69	255.5	16:28:18	XLON

Following the purchase, the Company's total issued share capital consists of 62,136,053 Shares. The Company does not hold any Shares in treasury therefore, the total number of Shares carrying voting rights in the Company is 62,136,053.

The above figure of 62,136,053 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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