

LEI: 549300XVXU6S7PLCL855

For immediate release

23 October 2020

**Stock Exchange Announcement
LIONTRUST ASSET MANAGEMENT PLC**

Notification of transactions of directors/persons discharging managerial responsibilities (PDMRs)

The information contained in this notification is disclosed in accordance with the requirements of the EU Market Abuse Regulation.

Liontrust Asset Management Plc (the "Company") was informed on 22 October 2020 of the following transactions in the Company's ordinary shares of 1p ("Shares") by PDMRs.

Following these transactions, John Ions and his PCA's have an interest in 761,474 Shares, representing 1.25% of the issued ordinary share capital of the Company.

Following these transactions, Vinay Abrol and his PCA's have an interest in 915,490 Shares, representing 1.50% of the issued ordinary share capital of the Company

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of PDMR/person closely associated with them ("PCA")		
(a)	Name	John Ions	
(b)	Position / status	Chief Executive	
(c)	Initial notification / amendment	Initial Notification	
2	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument	Liontrust Asset Management Plc Ordinary Shares of 1p each ("Shares") (LEI: 549300XVXU6S7PLCL855)	
(b)	Nature of the transaction	Sale of Shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1230p	66,250 Shares
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2020-10-22	
(f)	Place of the transaction	London	

1	Details of PDMR/person closely associated with them (“PCA”)		
(a)	Name	Vinay Abrol	
(b)	Position / status	Chief Financial Officer & Chief Operating Officer	
(c)	Initial notification / amendment	Initial Notification	
2	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument	Liontrust Asset Management Plc Ordinary Shares of 1p each (“Shares”) (LEI: 549300XVXU6S7PLCL855)	
(b)	Nature of the transaction	Sale of shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1230p	66,250 Shares
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2020-10-22	
(f)	Place of the transaction	London	

For further information please contact:

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John Ions

Vinay Abrol

Simon Hildrey – Chief Marketing Officer

David Boyle – Head of Corporate Development

N+1 Singer Advisory LLP (Tel: 020 7496 3000)

Corporate Broking– Tom Salvesen

Panmure Gordon (Tel: 020 7886 2500)

Corporate Advisory: Stephen Howard

Corporate Broking: Charles Leigh-Pemberton

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