

12 August 2019

**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 12 August 2019 of the following transactions in the Company's ordinary shares of 1p ("Shares") by PDMRs.

Following these transactions, John Ions has an interest in 580,333 Shares under nil-priced options, representing 1.14% of the issued ordinary share capital of the Company

Following these transactions, John Ions and his PCA's have an interest in 796,050 Shares, representing 1.56% of the issued ordinary share capital of the Company

Following these transactions, Vinay Abrol has an interest in 382,452 Shares under nil-priced options, representing 0.75% of the issued ordinary share capital of the Company

Following these transactions, Vinay Abrol and his PCA's have an interest in 960,468 Shares, representing 1.89% 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")	
(b)	Nature of the transaction	Acquisition of Shares by PDMR following the exercise of 177,211 nil-priced options granted under the Liontrust Long-Term Incentive Plan. The option was settled on a net of tax basis.	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1p	93,922 Shares
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2019-08-12	

(f)	Place of the transaction	London
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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”)	
(b)	Nature of the transaction	Acquisition of Shares by PDMR following the exercise of 116,788 nil-priced option granted under the Liontrust Long-Term Incentive Plan. The option was settled on a net of tax basis.	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		1p	61,898 Shares
(d)	Aggregated information Aggregated volume Price	N/A	
(e)	Date of the transaction	2019-08-12	
(f)	Place of the transaction	London	

**For further information please contact:**

**Liontrust Asset Management Plc**

John Ions

Vinay Abrol

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