

2 April 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 1 April 2019 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 701,309 Shares, representing 1.38% of the issued ordinary share capital of the Company

Following these transactions, Vinay Abrol and his PCA's have an interest in 897,751 Shares, representing 1.77% 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   | Sale of Shares following exercise of options                         |                |
| (c) | Price(s) and volume(s)  | Price(s)   | Volume(s)      |
|     |   | 592p   | 103,757 Shares |
|     |   |  |                |
| (d) | Aggregated information<br>Aggregated volume Price   | N/A  |                |
| (e) | Date of the transaction   | 2019-04-01   |                |
| (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”) |           |  |
| (b) | Nature of the transaction   | Sale of Shares following exercise of options                         |           |  |
| (c) | Price(s) and volume(s)  | Price(s)   | Volume(s) |  |
|     |   | 592p   | 68,379    |  |
|     |   |  |           |  |
| (d) | Aggregated information<br>Aggregated volume Price   | N/A  |           |  |
| (e) | Date of the transaction   | 2019-04-01   |           |  |
| (f) | Place of the transaction  | London   |           |  |

**For further information please contact:**

**Liontrust Asset Management Plc**

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END