

Rotork plc
Transactions in own shares

7 May 2025

Rotork plc (the 'Company') announces that on 6 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,100 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 2025 (the 'Programme'). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	55,900	300.9550	298.6000	304.6000
CBOE Europe Limited	36,200	300.8601	298.4000	304.0000

Since 7 April 2025, the Company has purchased 1,716,832 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 844,712,199 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
06-May-2025 08:11:44	367	303.4000	XLON	07002070000007402-E0MxYIZebbsQ20250506
06-May-2025 08:12:58	306	303.4000	XLON	07002070000007650-E0MxYIZebeKc20250506
06-May-2025 08:24:47	347	303.8000	XLON	07002070000010196-E0MxYIZec1tV20250506
06-May-2025 08:24:47	337	303.8000	BATE	06242062400012682-20000AAH20250506
06-May-2025 08:26:19	101	303.6000	BATE	08492084900012750-20000AH620250506
06-May-2025 08:27:31	306	303.6000	XLON	05002050000010676-E0MxYIZec1tV20250506

06-May-2025 08:27:58	433	303.4000	XLON	E0MxYIZec7JJ20250506
06-May-2025 08:27:58	373	303.6000	XLON	07002070000010539-E0MxYIZec7JJ20250506
06-May-2025 08:35:39	459	303.6000	BATE	05002050000010761-E0MxYIZec7JG20250506
06-May-2025 08:36:18	306	303.2000	BATE	06242062400018166-20000COV20250506
06-May-2025 08:36:18	518	303.4000	XLON	06242062400012415-20000C3P20250506
06-May-2025 08:36:18	333	303.2000	XLON	05002050000012197-E0MxYIZecPL520250506
06-May-2025 08:36:18	358	303.4000	BATE	07002070000009569-E0MxYIZecPL820250506
06-May-2025 08:37:19	398	303.2000	BATE	08492084900018065-20000C8T20250506
06-May-2025 08:37:24	337	303.0000	BATE	06242062400018460-20000C9A20250506
06-May-2025 08:37:51	367	303.0000	XLON	06242062400011973-20000CCE20250506
06-May-2025 08:39:58	142	304.6000	XLON	05002050000012447-E0MxYIZecWAW20250506
06-May-2025 08:49:38	346	304.6000	XLON	07002070000014255-E0MxYIZecml020250506
06-May-2025 08:49:38	410	304.2000	XLON	07002070000014161-E0MxYIZecnYC20250506
06-May-2025 08:50:15	164	304.2000	XLON	07002070000014105-E0MxYIZecs3y20250506
06-May-2025 08:51:18	367	304.0000	XLON	05002050000014358-E0MxYIZecome20250506
06-May-2025 08:53:13	400	303.8000	XLON	05002050000014629-E0MxYIZecrkB20250506
06-May-2025 08:53:26	85	303.8000	XLON	07002070000014105-E0MxYIZecs4020250506
06-May-2025 08:53:59	2	304.0000	BATE	06242062400029750-20000ETE20250506
06-May-2025 08:54:38	367	304.0000	XLON	05002050000014896-E0MxYIZectez20250506
06-May-2025 08:55:39	306	304.0000	XLON	08492084900029593-20000FOX20250506
06-May-2025 08:59:02	324	304.0000	BATE	07002070000015368-E0MxYIZeczTA20250506
06-May-2025 08:59:02	428	303.8000	BATE	08492084900030628-20000FGL20250506
06-May-2025 09:00:44	307	303.8000	BATE	06242062400031097-20000FSS20250506
06-May-2025 09:03:01	306	303.8000	XLON	08492084900033936-20000G5920250506
06-May-2025 09:03:01	306	303.6000	XLON	05002050000015597-E0MxYIZed6LC20250506
06-May-2025 09:08:04	318	303.6000	BATE	07002070000016830-E0MxYIZedGot20250506
06-May-2025 09:08:04	322	303.4000	XLON	08492084900027947-20000GYL20250506
06-May-2025 09:11:15	307	303.4000	XLON	07002070000018032-E0MxYIZedM7220250506
06-May-2025 09:11:27	307	303.2000	BATE	05002050000017930-E0MxYIZedMRf20250506
06-May-2025 09:11:34	342	303.2000	XLON	08492084900037877-20000HI720250506
06-May-2025 09:11:34	261	303.2000	BATE	07002070000017780-E0MxYIZedMic20250506
06-May-2025 09:20:47	307	303.4000	XLON	08492084900043834-20000IX320250506
06-May-2025 09:21:51	398	303.6000	XLON	05002050000019879-E0MxYIZedgT020250506
06-May-2025 09:26:11	337	303.6000	BATE	07002070000020529-E0MxYIZedmyF20250506
06-May-2025 09:26:13	263	303.6000	XLON	08492084900046197-20000JO320250506
06-May-2025 09:26:18	397	303.6000	BATE	07002070000020642-E0MxYIZednGv20250506
06-May-2025 09:28:17	312	303.4000	XLON	06242062400048495-20000JZO20250506
06-May-2025 09:30:05	367	303.4000	BATE	07002070000020836-E0MxYIZedu5220250506
06-May-2025 09:30:05	337	303.4000	XLON	06242062400047831-20000K9O20250506
06-May-2025 09:39:06				

				E0MxYIZee7rA20250506
06-May-2025 09:40:01	360	303.2000	XLON	05002050000021142-E0MxYIZee8y120250506
06-May-2025 09:40:01	312	303.2000	BATE	08492084900044530-20000L1120250506
06-May-2025 09:40:01	325	303.4000	XLON	07002070000022232-E0MxYIZee8xa20250506
06-May-2025 09:52:20	306	303.0000	XLON	07002070000023603-E0MxYIZeePgt20250506
06-May-2025 09:52:20	423	303.0000	BATE	06242062400059305-20000NDR20250506
06-May-2025 09:54:31	330	302.8000	BATE	08492084900058206-20000NO920250506
06-May-2025 09:55:08	459	302.8000	XLON	07002070000024023-E0MxYIZeeU6s20250506
06-May-2025 09:55:15	337	302.6000	XLON	07002070000023362-E0MxYIZeeUmG20250506
06-May-2025 09:55:15	428	302.6000	BATE	06242062400058895-20000NTF20250506
06-May-2025 10:07:58	398	302.6000	XLON	07002070000025700-E0MxYIZeels120250506
06-May-2025 10:09:27	341	302.4000	XLON	07002070000025036-E0MxYIZeeoTU20250506
06-May-2025 10:15:38	48	302.4000	XLON	05002050000026634-E0MxYIZeexIU20250506
06-May-2025 10:17:18	459	302.4000	XLON	05002050000026888-E0MxYIZeezWu20250506
06-May-2025 10:17:32	459	302.0000	BATE	06242062400070215-20000QNC20250506
06-May-2025 10:17:32	331	302.2000	BATE	06242062400070403-20000QNA20250506
06-May-2025 10:17:32	337	302.2000	XLON	05002050000025854-E0MxYIZef02p20250506
06-May-2025 10:17:32	385	302.0000	XLON	07002070000025995-E0MxYIZef03P20250506
06-May-2025 10:29:39	307	301.8000	BATE	08492084900076370-20000S2U20250506
06-May-2025 10:30:38	100	302.0000	XLON	05002050000028636-E0MxYIZefl4j20250506
06-May-2025 10:33:58	174	302.0000	XLON	05002050000028997-E0MxYIZefML420250506
06-May-2025 10:33:58	174	302.0000	XLON	05002050000028997-E0MxYIZefML620250506
06-May-2025 10:33:59	130	302.0000	BATE	08492084900078523-20000SL420250506
06-May-2025 10:33:59	235	302.0000	BATE	08492084900078523-20000SL520250506
06-May-2025 10:34:38	150	302.0000	XLON	07002070000029149-E0MxYIZefMnj20250506
06-May-2025 10:34:38	147	302.0000	XLON	07002070000029149-E0MxYIZefMnl20250506
06-May-2025 10:42:19	31	302.2000	BATE	08492084900081727-20000TGZ20250506
06-May-2025 10:46:35	366	302.2000	XLON	07002070000030245-E0MxYIZefa0W20250506
06-May-2025 10:46:35	398	302.2000	BATE	06242062400085039-20000TYT20250506
06-May-2025 10:50:52	306	302.2000	BATE	06242062400086859-20000UHV20250506
06-May-2025 10:50:52	310	302.2000	XLON	07002070000030482-E0MxYIZefePA20250506
06-May-2025 10:54:38	266	302.6000	XLON	07002070000031247-E0MxYIZefj7W20250506
06-May-2025 10:54:38	83	302.6000	XLON	07002070000031247-E0MxYIZefj7Y20250506
06-May-2025 10:56:41	337	302.6000	XLON	07002070000031443-E0MxYIZeflQo20250506
06-May-2025 11:00:02	398	302.6000	BATE	06242062400091840-20000VLR20250506
06-May-2025 11:00:02	428	302.6000	XLON	05002050000031538-E0MxYIZefp7L20250506
06-May-2025 11:00:53	306	302.4000	BATE	06242062400089132-20000VQK20250506
06-May-2025 11:00:53	337	302.4000	XLON	07002070000030908-E0MxYIZefqO020250506
06-May-2025 11:10:19	306	302.2000	BATE	08492084900086277-20000WQO20250506
06-May-2025 11:10:19	337	302.2000	XLON	07002070000032025-E0MxYIZefzvn20250506

06-May-2025 11:10:19	328	302.0000	XLON	07002070000029313-E0MxYIZefzwI20250506
06-May-2025 11:17:31	337	302.2000	XLON	05002050000033534-E0MxYIZeg6zC20250506
06-May-2025 11:17:58	337	302.2000	XLON	05002050000033581-E0MxYIZeg7V320250506
06-May-2025 11:24:30	319	302.2000	XLON	05002050000033749-E0MxYIZegEBr20250506
06-May-2025 11:24:30	319	302.0000	BATE	06242062400101631-20000Y8320250506
06-May-2025 11:24:30	380	302.0000	XLON	07002070000033497-E0MxYIZegEDm20250506
06-May-2025 11:24:47	343	301.8000	BATE	06242062400101329-20000Y9220250506
06-May-2025 11:24:47	428	301.6000	BATE	08492084900098353-20000Y9D20250506
06-May-2025 11:27:08	329	301.0000	XLON	05002050000034003-E0MxYIZegGqF20250506
06-May-2025 11:41:53	47	301.0000	XLON	07002070000035741-E0MxYIZegUzx20250506
06-May-2025 11:41:53	259	301.0000	XLON	07002070000035741-E0MxYIZegUzz20250506
06-May-2025 11:44:39	343	301.0000	BATE	08492084900107265-200010E420250506
06-May-2025 11:44:40	398	300.6000	BATE	08492084900106143-200010E720250506
06-May-2025 11:44:40	360	300.8000	BATE	06242062400109389-200010E520250506
06-May-2025 11:44:40	306	300.6000	XLON	05002050000035377-E0MxYIZegY2Q20250506
06-May-2025 11:44:40	337	300.8000	XLON	07002070000035673-E0MxYIZegY2G20250506
06-May-2025 11:45:42	385	299.6000	XLON	05002050000035807-E0MxYIZegZPQ20250506
06-May-2025 12:01:45	337	300.2000	XLON	07002070000037824-E0MxYIZegrgrf20250506
06-May-2025 12:01:47	378	299.8000	XLON	05002050000037697-E0MxYIZegrkb20250506
06-May-2025 12:01:47	337	300.0000	XLON	05002050000037706-E0MxYIZegrkB20250506
06-May-2025 12:11:19	465	299.2000	BATE	06242062400120375-200014C220250506
06-May-2025 12:12:41	368	299.0000	XLON	05002050000038729-E0MxYIZeh1vp20250506
06-May-2025 12:14:49	367	299.2000	XLON	05002050000038762-E0MxYIZeh45420250506
06-May-2025 12:14:49	337	299.2000	BATE	06242062400121437-200014PM20250506
06-May-2025 12:18:50	412	299.2000	XLON	07002070000039235-E0MxYIZeh7QR20250506
06-May-2025 12:22:01	61	299.2000	BATE	06242062400121437-200015FM20250506
06-May-2025 12:22:23	428	299.0000	BATE	08492084900117976-200015JG20250506
06-May-2025 12:23:12	337	298.8000	XLON	07002070000038723-E0MxYIZehC4v20250506
06-May-2025 12:38:00	398	299.0000	BATE	08492084900125689-200017GA20250506
06-May-2025 12:38:00	430	299.2000	XLON	07002070000041381-E0MxYIZehRrS20250506
06-May-2025 12:38:00	398	298.8000	XLON	05002050000040799-E0MxYIZehRsI20250506
06-May-2025 12:38:00	310	299.0000	XLON	07002070000040928-E0MxYIZehRsS20250506
06-May-2025 12:38:00	337	298.8000	BATE	08492084900125494-200017GE20250506
06-May-2025 12:40:33	367	298.6000	BATE	06242062400128127-200017RQ20250506
06-May-2025 12:52:30	321	298.8000	XLON	07002070000042344-E0MxYIZehpK20250506
06-May-2025 12:53:00	337	298.8000	XLON	07002070000042799-E0MxYIZehfHJ20250506
06-May-2025 12:54:41	398	298.8000	XLON	07002070000042952-E0MxYIZehgfl20250506
06-May-2025 12:57:28	394	298.6000	XLON	07002070000042268-E0MxYIZehjIZ20250506
06-May-2025 12:59:51	428	298.4000	BATE	06242062400136633-200019TV20250506
06-May-2025 13:07:20	103	298.8000	BATE	08492084900138345-200019TV20250506

				20001AQY20250506
06-May-2025 13:10:27	287	299.0000	XLON	05002050000044405-E0MxYIZehwa20250506
06-May-2025 13:10:27	24	299.0000	XLON	05002050000044405-E0MxYIZehwY20250506
06-May-2025 13:10:44	459	299.0000	BATE	08492084900139839-20001B8M20250506
06-May-2025 13:12:56	306	299.0000	BATE	06242062400143479-20001BIE20250506
06-May-2025 13:12:56	427	299.0000	XLON	05002050000044489-E0MxYIZehyt20250506
06-May-2025 13:15:47	330	299.2000	XLON	07002070000045031-E0MxYIZei1Gj20250506
06-May-2025 13:16:28	306	299.0000	XLON	05002050000044914-E0MxYIZei1fx20250506
06-May-2025 13:16:28	337	298.8000	BATE	08492084900140194-20001BW520250506
06-May-2025 13:25:18	342	298.8000	XLON	07002070000045888-E0MxYIZei8ys20250506
06-May-2025 13:26:20	367	298.8000	XLON	07002070000046111-E0MxYIZeiA9h20250506
06-May-2025 13:30:50	337	298.6000	XLON	07002070000046263-E0MxYIZeiEfw20250506
06-May-2025 13:30:50	367	298.6000	BATE	08492084900139075-20001DR220250506
06-May-2025 13:40:40	140	299.0000	XLON	05002050000047688-E0MxYIZeiOaS20250506
06-May-2025 13:40:41	50	299.0000	BATE	08492084900153888-20001F2O20250506
06-May-2025 13:40:41	144	299.0000	BATE	08492084900153888-20001F2N20250506
06-May-2025 13:40:41	60	299.0000	BATE	08492084900153888-20001F2Q20250506
06-May-2025 13:40:41	57	299.0000	BATE	08492084900153888-20001F2P20250506
06-May-2025 13:41:20	157	299.0000	XLON	07002070000047793-E0MxYIZeiPU420250506
06-May-2025 13:41:21	306	299.0000	BATE	08492084900154294-20001F6420250506
06-May-2025 13:45:40	276	299.2000	XLON	05002050000048309-E0MxYIZeiU1C20250506
06-May-2025 13:45:40	30	299.2000	XLON	05002050000048309-E0MxYIZeiU1R20250506
06-May-2025 13:46:20	384	299.0000	BATE	08492084900155289-20001FV320250506
06-May-2025 13:46:20	459	299.0000	XLON	07002070000048008-E0MxYIZeiUmH20250506
06-May-2025 13:46:20	341	299.2000	XLON	05002050000048403-E0MxYIZeiUm020250506
06-May-2025 13:47:21	282	299.0000	BATE	06242062400160952-20001G1C20250506
06-May-2025 13:47:21	85	299.0000	BATE	06242062400160952-20001G1B20250506
06-May-2025 13:53:00	366	299.4000	XLON	05002050000049263-E0MxYIZeicRD20250506
06-May-2025 13:56:20	91	299.4000	XLON	05002050000049698-E0MxYIZeihgB20250506
06-May-2025 13:58:21	366	299.2000	XLON	05002050000049487-E0MxYIZeijpM20250506
06-May-2025 13:59:41	398	299.2000	XLON	05002050000050071-E0MxYIZeilEC20250506
06-May-2025 14:02:21	332	299.6000	BATE	08492084900164588-20001IGN20250506
06-May-2025 14:02:38	307	299.8000	XLON	05002050000050503-E0MxYIZeiqB220250506
06-May-2025 14:03:00	47	299.8000	XLON	05002050000050545-E0MxYIZeiqk620250506
06-May-2025 14:03:01	62	299.8000	BATE	08492084900165400-20001IKW20250506
06-May-2025 14:04:01	342	299.8000	BATE	06242062400169284-20001IPV20250506
06-May-2025 14:05:15	321	300.0000	XLON	07002070000050885-E0MxYIZeiuw620250506
06-May-2025 14:06:20	162	300.0000	XLON	07002070000051016-E0MxYIZeiwg320250506
06-May-2025 14:06:20	40	300.0000	XLON	07002070000051016-E0MxYIZeiwg120250506
06-May-2025 14:08:37	44	299.8000	BATE	08492084900166894-20001JGZ20250506
06-May-2025 14:08:37	273	299.8000	BATE	08492084900166894

06-May-2025 14:08:37	210	299.8000	BATE	07002070000051231- E0MxYIZeizal20250506
06-May-2025 14:08:37	321	299.8000	XLON	20001JGY20250506
06-May-2025 14:09:41	343	299.8000	BATE	08492084900168454- 20001JLO20250506
06-May-2025 14:09:41	337	299.6000	BATE	08492084900166202- 20001JLQ20250506
06-May-2025 14:22:56	75	299.6000	XLON	07002070000052937- E0MxYIZejl3R20250506
06-May-2025 14:23:03	337	299.8000	BATE	06242062400179069- 20001LZA20250506
06-May-2025 14:24:41	321	299.8000	BATE	06242062400179780- 20001M6820250506
06-May-2025 14:24:41	398	299.6000	XLON	07002070000052943- E0MxYIZejJlk20250506
06-May-2025 14:26:20	340	299.6000	XLON	05002050000053339- E0MxYIZejLlf20250506
06-May-2025 14:26:20	2	299.6000	XLON	05002050000053339- E0MxYIZejLlh20250506
06-May-2025 14:26:21	56	299.6000	BATE	06242062400180737- 20001MFN20250506
06-May-2025 14:26:21	372	299.6000	BATE	06242062400180737- 20001MFH20250506
06-May-2025 14:29:16	397	300.2000	XLON	05002050000053654- E0MxYIZejP7d20250506
06-May-2025 14:29:17	292	300.0000	BATE	06242062400181839- 20001MWW20250506
06-May-2025 14:29:17	63	300.0000	BATE	06242062400181839- 20001MWX20250506
06-May-2025 14:30:28	359	300.0000	BATE	08492084900178645- 20001NKE20250506
06-May-2025 14:30:33	504	300.0000	XLON	07002070000053824- E0MxYIZejU1q20250506
06-May-2025 14:31:28	316	300.0000	BATE	08492084900180168- 20001NYZ20250506
06-May-2025 14:31:28	92	300.0000	XLON	05002050000054302- E0MxYIZejXAv20250506
06-May-2025 14:32:13	406	300.0000	XLON	05002050000054302- E0MxYIZejZaa20250506
06-May-2025 14:34:00	215	300.2000	XLON	05002050000055008- E0MxYIZejdUV20250506
06-May-2025 14:34:00	153	300.2000	XLON	05002050000055008- E0MxYIZejdUX20250506
06-May-2025 14:34:41	166	300.2000	XLON	07002070000055283- E0MxYIZejfCg20250506
06-May-2025 14:34:41	201	300.2000	XLON	07002070000055283- E0MxYIZejfCe20250506
06-May-2025 14:35:58	141	300.0000	XLON	07002070000054765- E0MxYIZejhrU20250506
06-May-2025 14:35:58	368	300.0000	BATE	08492084900182127- 20001PIX20250506
06-May-2025 14:38:02	337	300.0000	BATE	08492084900184620- 20001Q4720250506
06-May-2025 14:38:02	318	300.0000	XLON	07002070000054765- E0MxYIZejmBp20250506
06-May-2025 14:42:32	422	300.6000	XLON	07002070000057004- E0MxYIZejvL20250506
06-May-2025 14:43:00	391	300.6000	XLON	07002070000057119- E0MxYIZejvxF20250506
06-May-2025 14:43:07	367	300.4000	XLON	05002050000056547- E0MxYIZejwLf20250506
06-May-2025 14:43:07	306	300.4000	BATE	06242062400190760- 20001RMB20250506
06-May-2025 14:44:17	350	300.2000	XLON	07002070000056404- E0MxYIZejySl20250506
06-May-2025 14:44:17	307	300.2000	BATE	06242062400190393- 20001RXX20250506
06-May-2025 14:44:46	337	300.4000	XLON	05002050000057355- E0MxYIZejz6F20250506
06-May-2025 14:45:13	367	300.2000	BATE	06242062400192697- 20001S7120250506
06-May-2025 14:46:20	56	300.2000	XLON	07002070000057925- E0MxYIZek3Ff20250506
06-May-2025 14:46:20	153	300.2000	XLON	07002070000057925- E0MxYIZek3Fh20250506
06-May-2025 14:46:47	306	300.0000	BATE	06242062400194027- 20001SR120250506
06-May-2025 14:48:00	148	300.2000	XLON	07002070000058340- E0MxYIZek6ZS20250506

06-May-2025 14:48:00	306	300.2000	XLON	07002070000058340-E0MxYIZek6ZU20250506
06-May-2025 14:50:17	307	300.0000	BATE	06242062400195602-20001TSB20250506
06-May-2025 14:50:17	307	300.0000	XLON	05002050000058606-E0MxYIZekC7z20250506
06-May-2025 14:51:21	307	300.0000	XLON	07002070000059146-E0MxYIZekFFe20250506
06-May-2025 14:51:24	306	300.0000	BATE	06242062400197218-20001U5Z20250506
06-May-2025 14:54:00	129	300.0000	XLON	07002070000059712-E0MxYIZekLRW20250506
06-May-2025 14:54:00	208	300.0000	XLON	07002070000059712-E0MxYIZekLRY20250506
06-May-2025 14:54:01	134	300.0000	BATE	06242062400198644-20001UVP20250506
06-May-2025 14:55:42	323	300.0000	XLON	07002070000060143-E0MxYIZekPGH20250506
06-May-2025 14:57:21	65	300.2000	XLON	07002070000060602-E0MxYIZekTXH20250506
06-May-2025 14:57:21	158	300.2000	XLON	07002070000060602-E0MxYIZekTXJ20250506
06-May-2025 14:57:21	84	300.2000	XLON	07002070000060602-E0MxYIZekTXL20250506
06-May-2025 14:58:00	337	300.2000	XLON	07002070000060718-E0MxYIZekUFT20250506
06-May-2025 14:59:35	307	300.2000	BATE	06242062400201815-20001WJU20250506
06-May-2025 15:00:40	368	300.2000	XLON	05002050000061193-E0MxYIZekbgK20250506
06-May-2025 15:01:51	268	300.2000	XLON	07002070000061566-E0MxYIZekeJJ20250506
06-May-2025 15:01:51	367	300.2000	BATE	06242062400203282-20001XHA20250506
06-May-2025 15:02:27	100	300.2000	XLON	07002070000061566-E0MxYIZekfkK20250506
06-May-2025 15:03:00	16	300.2000	XLON	07002070000061907-E0MxYIZekgwj20250506
06-May-2025 15:03:00	290	300.2000	XLON	07002070000061907-E0MxYIZekgwh20250506
06-May-2025 15:06:24	349	300.6000	XLON	05002050000062552-E0MxYIZekoO920250506
06-May-2025 15:06:55	306	300.4000	BATE	06242062400205857-20001YWE20250506
06-May-2025 15:08:50	459	300.2000	XLON	07002070000063066-E0MxYIZeksJK20250506
06-May-2025 15:10:44	347	300.6000	XLON	05002050000063406-E0MxYIZekw5F20250506
06-May-2025 15:14:00	303	300.6000	XLON	05002050000064292-E0MxYIZelOu220250506
06-May-2025 15:14:01	70	300.5000	BATE	08492084900206923-D2000211420250506
06-May-2025 15:14:01	173	300.6000	BATE	08492084900206923-2000211520250506
06-May-2025 15:14:43	133	300.6000	XLON	05002050000064449-E0MxYIZel2JK20250506
06-May-2025 15:14:43	295	300.6000	XLON	05002050000064449-E0MxYIZel2JE20250506
06-May-2025 15:17:27	367	301.4000	BATE	06242062400213452-200022S420250506
06-May-2025 15:17:27	334	301.4000	XLON	07002070000065312-E0MxYIZelDFT20250506
06-May-2025 15:18:12	329	301.8000	XLON	07002070000065766-E0MxYIZelF4H20250506
06-May-2025 15:24:27	337	301.2000	BATE	06242062400214300-200024T820250506
06-May-2025 15:24:27	319	301.4000	XLON	05002050000065850-E0MxYIZelQpm20250506
06-May-2025 15:24:27	337	301.4000	BATE	06242062400217476-200024T420250506
06-May-2025 15:25:53	307	301.0000	BATE	06242062400213155-2000258220250506
06-May-2025 15:25:53	459	301.2000	BATE	08492084900214134-2000257Y20250506
06-May-2025 15:25:53	313	301.2000	XLON	07002070000067032-E0MxYIZelTo620250506
06-May-2025 15:28:48	33	301.0000	XLON	07002070000067543-E0MxYIZelXxu20250506
06-May-2025 15:30:28	130	301.0000	XLON	07002070000067543-

				E0MxYIZelaJ720250506
06-May-2025 15:30:28	336	301.0000	BATE	06242062400220813-200026EH20250506
06-May-2025 15:30:28	149	301.0000	XLON	07002070000067543-E0MxYIZelaJl20250506
06-May-2025 15:30:28	25	301.0000	XLON	07002070000067543-E0MxYIZelaJ520250506
06-May-2025 15:30:29	337	300.8000	BATE	06242062400220339-200026EZ20250506
06-May-2025 15:32:21	424	300.8000	XLON	05002050000068250-E0MxYIZelf1j20250506
06-May-2025 15:32:45	337	300.6000	XLON	05002050000068004-E0MxYIZelfwD20250506
06-May-2025 15:32:45	367	300.6000	BATE	06242062400222245-2000274U20250506
06-May-2025 15:33:02	65	300.6000	XLON	05002050000068334-E0MxYIZelgT420250506
06-May-2025 15:34:45	31	300.6000	XLON	05002050000068602-E0MxYIZeljMt20250506
06-May-2025 15:34:45	278	300.6000	XLON	05002050000068602-E0MxYIZeljMw20250506
06-May-2025 15:34:46	307	300.4000	XLON	07002070000068706-E0MxYIZeljQZ20250506
06-May-2025 15:34:46	312	300.4000	BATE	08492084900218915-200027N720250506
06-May-2025 15:37:35	367	300.2000	XLON	07002070000069089-E0MxYIZelntB20250506
06-May-2025 15:39:42	306	300.2000	XLON	07002070000069405-E0MxYIZelnNk20250506
06-May-2025 15:39:42	237	300.4000	XLON	05002050000069459-E0MxYIZelnMm20250506
06-May-2025 15:39:42	191	300.4000	XLON	05002050000069459-E0MxYIZelnMf20250506
06-May-2025 15:39:42	108	300.4000	BATE	08492084900222864-200028UP20250506
06-May-2025 15:41:22	337	300.2000	BATE	08492084900224082-D200029CN20250506
06-May-2025 15:43:02	50	300.4000	BATE	06242062400229831-200029SG20250506
06-May-2025 15:43:02	259	300.4000	BATE	06242062400229831-200029SH20250506
06-May-2025 15:43:08	263	300.4000	XLON	07002070000070236-E0MxYIZely6T20250506
06-May-2025 15:43:08	44	300.4000	XLON	07002070000070236-E0MxYIZely6V20250506
06-May-2025 15:44:42	38	300.4000	BATE	08492084900226065-20002A8T20250506
06-May-2025 15:44:42	197	300.4000	BATE	08492084900226065-20002A8R20250506
06-May-2025 15:44:42	76	300.4000	BATE	08492084900226065-20002A8S20250506
06-May-2025 15:44:51	289	300.2000	XLON	05002050000070210-E0MxYIZem0jd20250506
06-May-2025 15:44:51	39	300.2000	XLON	05002050000070210-E0MxYIZem0jk20250506
06-May-2025 15:46:34	81	300.2000	XLON	05002050000070566-E0MxYIZem4Fp20250506
06-May-2025 15:46:34	225	300.2000	XLON	05002050000070566-E0MxYIZem4Fr20250506
06-May-2025 15:47:22	79	300.4000	BATE	08492084900227844-20002B5M20250506
06-May-2025 15:47:22	228	300.4000	BATE	08492084900227844-20002B5L20250506
06-May-2025 15:48:05	107	300.6000	XLON	07002070000071184-E0MxYIZem7iP20250506
06-May-2025 15:48:05	260	300.6000	XLON	07002070000071184-E0MxYIZem7i720250506
06-May-2025 15:49:43	428	300.6000	XLON	07002070000071490-E0MxYIZemApp20250506
06-May-2025 15:50:23	315	300.4000	BATE	08492084900228927-20002C2P20250506
06-May-2025 15:52:22	338	300.4000	BATE	08492084900231349-20002CRS20250506
06-May-2025 15:52:23	375	300.4000	XLON	05002050000071734-E0MxYIZemFaP20250506
06-May-2025 15:57:29	326	300.2000	BATE	06242062400236899-20002EA720250506
06-May-2025 15:57:29	221	300.2000	XLON	07002070000072230-E0MxYIZemOre20250506
06-May-2025 15:57:29	86	300.2000	XLON	07002070000072230-E0MxYIZemOre20250506

06-May-2025 15:57:29	86	300.2000	XLON	07002070000072230-E0MxYIZemOri20250506
06-May-2025 15:58:03	337	300.2000	XLON	05002050000072876-E0MxYIZemPtj20250506
06-May-2025 15:59:02	337	300.2000	BATE	06242062400241413-20002ER320250506
06-May-2025 16:01:08	28	300.4000	XLON	07002070000073899-E0MxYIZemUfi20250506
06-May-2025 16:03:07	25	300.4000	XLON	07002070000073899-E0MxYIZemXj20250506
06-May-2025 16:03:57	315	300.4000	XLON	07002070000073899-E0MxYIZemYpl20250506
06-May-2025 16:03:57	367	300.4000	BATE	06242062400243882-20002GKG20250506
06-May-2025 16:05:05	105	300.4000	XLON	07002070000074861-E0MxYIZemaJj20250506
06-May-2025 16:05:05	218	300.4000	XLON	07002070000074861-E0MxYIZemaJg20250506
06-May-2025 16:06:30	336	300.4000	XLON	07002070000075286-E0MxYIZemcZZ20250506
06-May-2025 16:07:40	368	300.4000	BATE	08492084900244002-20002HSB20250506
06-May-2025 16:07:52	270	300.2000	BATE	08492084900241658-20002HVB20250506
06-May-2025 16:08:03	348	300.4000	XLON	07002070000075721-E0MxYIZemeuU20250506
06-May-2025 16:08:58	42	300.2000	BATE	08492084900241658-20002IAV20250506
06-May-2025 16:08:58	343	300.2000	BATE	06242062400249946-20002IAX20250506
06-May-2025 16:08:58	398	300.2000	XLON	05002050000073274-E0MxYIZemg1b20250506
06-May-2025 16:10:26	25	300.2000	XLON	07002070000076122-E0MxYIZemiRQ20250506
06-May-2025 16:10:39	312	300.2000	XLON	07002070000076122-E0MxYIZeminA20250506
06-May-2025 16:11:27	398	300.2000	XLON	05002050000076354-E0MxYIZemjie20250506
06-May-2025 16:12:23	295	300.2000	BATE	08492084900248797-20002JIL20250506
06-May-2025 16:12:23	25	300.2000	BATE	08492084900248797-20002JIK20250506
06-May-2025 16:13:03	459	300.2000	XLON	05002050000076810-E0MxYIZemmNe20250506
06-May-2025 16:14:03	367	300.2000	BATE	06242062400255646-20002JZO20250506
06-May-2025 16:14:43	285	300.2000	BATE	06242062400256468-20002K8K20250506
06-May-2025 16:14:43	143	300.2000	BATE	06242062400256468-D20002K8J20250506
06-May-2025 16:14:43	367	300.2000	XLON	05002050000077334-E0MxYIZemoqk20250506
06-May-2025 16:16:23	45	300.0000	XLON	07002070000078126-E0MxYIZemsov20250506
06-May-2025 16:18:51	372	300.0000	XLON	07002070000078362-E0MxYIZemwnp20250506
06-May-2025 16:20:12	515	300.0000	XLON	05002050000078708-E0MxYIZemzTZ20250506
06-May-2025 16:20:12	319	300.0000	BATE	06242062400261314-20002MC820250506
06-May-2025 16:21:30	278	300.0000	XLON	07002070000079420-E0MxYIZen28520250506
06-May-2025 16:21:30	468	300.0000	XLON	07002070000079420-E0MxYIZen28720250506
06-May-2025 16:21:30	367	300.0000	BATE	06242062400263642-20002MVR20250506
06-May-2025 16:23:03	227	300.2000	XLON	05002050000079603-E0MxYIZen4rm20250506
06-May-2025 16:23:03	290	300.2000	XLON	05002050000079603-E0MxYIZen4rk20250506
06-May-2025 16:23:03	459	300.0000	BATE	06242062400265097-20002NMH20250506
06-May-2025 16:24:43	367	300.0000	BATE	06242062400266799-20002OIM20250506
06-May-2025 16:24:43	167	300.2000	XLON	05002050000080016-E0MxYIZen85020250506
06-May-2025 16:24:43	235	300.2000	XLON	05002050000080016-E0MxYIZen85220250506
06-May-2025 16:26:23	160	300.0000	BATE	08492084900263086-20002PK920250506

06-May-2025 16:26:23	63	300.2000	XLON	07002070000080702-E0MxYIZenB0620250506
06-May-2025 16:26:23	157	300.2000	XLON	07002070000080702-E0MxYIZenB0820250506
06-May-2025 16:26:23	117	300.2000	XLON	07002070000080702-E0MxYIZenB0A20250506
06-May-2025 16:28:03	330	299.8000	XLON	07002070000081253-E0MxYIZenDuU20250506
06-May-2025 16:28:03	30	300.0000	BATE	08492084900264729-20002QH20250506
06-May-2025 16:28:03	332	300.0000	BATE	06242062400270108-D20002QHP20250506
06-May-2025 16:28:55	5	299.6000	BATE	06242062400271120-20002R6V20250506
06-May-2025 16:28:55	140	299.8000	XLON	05002050000081387-E0MxYIZenFtU20250506
06-May-2025 16:28:55	151	299.8000	XLON	05002050000081387-E0MxYIZenFtW20250506
06-May-2025 16:28:55	143	299.8000	XLON	05002050000081387-E0MxYIZenFtY20250506
06-May-2025 16:28:55	323	299.8000	XLON	05002050000081387-E0MxYIZenFta20250506

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc

Tel: +44 (0) 20 3727 1340

Tel: +44 (0) 1225 733 200

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 rns@seg.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

POSEQLFBEEZBBF