

Rotork plc
Transactions in own shares

8 May 2025

Rotork plc (the 'Company') announces that on 7 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,415 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	55,610	300.5069	297.6000	302.2000
CBOE Europe Limited	34,805	300.4973	297.6000	302.2000

Since 7 April 2025, the Company has purchased 1,807,247 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 844,621,784 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
07-May-2025 08:11:51	368	300.0000	XLON	07002070000005915-E0MyHG3a7iFO20250507
07-May-2025 08:13:24	185	299.8000	XLON	07002070000005870-E0MyHG3a7I2d20250507
07-May-2025 08:13:24	213	299.8000	XLON	07002070000005870-E0MyHG3a7I2b20250507
07-May-2025 08:15:56	368	299.4000	XLON	07002070000006251-E0MyHG3a7pxz20250507
07-May-2025 08:20:47	335	298.8000	BATE	08492084900007670-20000AYW20250507
07-May-2025 08:20:47	398	298.8000	XLON	07002070000007390-E0MyHG3a7I2d20250507

07-May-2025 08:20:47	307	298.6000	BATE	E0MyHG3a7X0u20250507 08492084900007349-20000AYX20250507
07-May-2025 08:20:48	337	298.4000	BATE	06242062400005796-20000AYY20250507
07-May-2025 08:25:11	367	298.2000	XLON	05002050000008623-E0MyHG3a82gv20250507
07-May-2025 08:25:58	307	298.0000	XLON	05002050000008616-E0MyHG3a83gn20250507
07-May-2025 08:27:24	306	298.0000	XLON	05002050000009236-E0MyHG3a85Dv20250507
07-May-2025 08:30:02	395	298.6000	XLON	07002070000009390-E0MyHG3a891C20250507
07-May-2025 08:32:20	366	297.8000	XLON	07002070000009878-E0MyHG3a8DqZ20250507
07-May-2025 08:33:12	111	297.8000	XLON	05002050000010094-E0MyHG3a8FAz20250507
07-May-2025 08:33:12	284	297.8000	XLON	05002050000010094-E0MyHG3a8FAx20250507
07-May-2025 08:40:44	337	298.0000	XLON	05002050000011091-E0MyHG3a8Nyk20250507
07-May-2025 08:44:01	306	297.8000	XLON	07002070000010154-E0MyHG3a8SaO20250507
07-May-2025 08:44:01	368	297.8000	BATE	08492084900013388-20000DPX20250507
07-May-2025 08:44:02	286	297.6000	BATE	06242062400013440-20000DQ220250507
07-May-2025 08:44:02	27	297.6000	BATE	06242062400013440-20000DQ320250507
07-May-2025 08:45:07	337	297.6000	BATE	08492084900017412-20000DVH20250507
07-May-2025 08:46:00	266	297.8000	XLON	07002070000011716-E0MyHG3a8VpV20250507
07-May-2025 08:46:00	41	297.8000	XLON	07002070000011716-E0MyHG3a8Vpb20250507
07-May-2025 08:47:24	109	298.0000	XLON	07002070000011858-E0MyHG3a8XJu20250507
07-May-2025 08:47:24	88	298.0000	XLON	07002070000011858-E0MyHG3a8XJs20250507
07-May-2025 08:48:33	61	297.6000	XLON	07002070000011680-E0MyHG3a8ZHv20250507
07-May-2025 08:49:25	245	297.6000	XLON	07002070000011680-E0MyHG3a8aEA20250507
07-May-2025 08:49:27	367	297.8000	BATE	06242062400020266-20000ED720250507
07-May-2025 08:52:57	306	298.6000	XLON	05002050000012610-E0MyHG3a8fa320250507
07-May-2025 08:54:22	306	298.4000	XLON	05002050000012942-E0MyHG3a8haM20250507
07-May-2025 08:55:00	146	298.8000	BATE	06242062400022517-20000F0J20250507
07-May-2025 08:55:00	191	298.8000	BATE	06242062400022517-20000F0I20250507
07-May-2025 08:56:19	337	298.6000	XLON	07002070000013080-E0MyHG3a8jva20250507
07-May-2025 08:56:46	334	298.6000	BATE	06242062400023429-20000F5R20250507
07-May-2025 08:58:26	189	298.6000	BATE	08492084900022988-20000FB720250507
07-May-2025 09:01:34	321	298.4000	BATE	08492084900020346-20000FQV20250507
07-May-2025 09:04:40	306	298.4000	XLON	07002070000014282-E0MyHG3a8vox20250507
07-May-2025 09:05:44	337	298.4000	XLON	05002050000014621-E0MyHG3a8xGN20250507
07-May-2025 09:09:51	398	298.4000	XLON	07002070000014809-E0MyHG3a91jl20250507
07-May-2025 09:11:46	2	298.4000	BATE	08492084900030785-20000GYH20250507
07-May-2025 09:12:46	18	298.4000	BATE	08492084900031296-20000H2320250507
07-May-2025 09:13:12	290	298.2000	XLON	07002070000015239-E0MyHG3a95Gi20250507
07-May-2025 09:13:12	17	298.2000	XLON	07002070000015239-E0MyHG3a95Ge20250507
07-May-2025 09:23:13	398	298.4000	XLON	05002050000016366-E0MyHG3a9Eqz20250507
07-May-2025 09:23:30	266	298.2000	BATE	06242062400036182-20000HZ720250507
07-May-2025 09:24:04	368	298.4000	XLON	05002050000016745-

07-May-2025 09:25:44	100	298.4000	XLON	E0MyHG3a9FIZ20250507 05002050000016915- E0MyHG3a9HDe20250507
07-May-2025 09:25:44	90	298.4000	XLON	05002050000016915- E0MyHG3a9HDe20250507
07-May-2025 09:27:24	11	298.4000	XLON	05002050000017058- E0MyHG3a9J6G20250507
07-May-2025 09:38:31	338	298.8000	XLON	05002050000018089- E0MyHG3a9Saw20250507
07-May-2025 09:38:40	196	298.8000	BATE	08492084900042771- 20000J6Q20250507
07-May-2025 09:38:40	171	298.8000	BATE	08492084900042771- 20000J6P20250507
07-May-2025 09:38:43	428	298.8000	BATE	08492084900042827- 20000J6W20250507
07-May-2025 09:39:04	210	298.8000	XLON	05002050000018128- E0MyHG3a9T5920250507
07-May-2025 09:39:44	337	299.0000	BATE	06242062400045152- 20000J9A20250507
07-May-2025 09:44:24	490	299.0000	XLON	07002070000018306- E0MyHG3a9XpW20250507
07-May-2025 09:44:24	306	299.0000	BATE	06242062400045437- 20000JMW20250507
07-May-2025 09:49:15	324	299.2000	BATE	08492084900046217- 20000K6U20250507
07-May-2025 09:49:15	317	299.2000	XLON	05002050000018731- E0MyHG3a9dCh20250507
07-May-2025 09:49:16	274	299.0000	BATE	08492084900045918- 20000K7420250507
07-May-2025 09:49:22	2	299.0000	BATE	08492084900045918- 20000K7P20250507
07-May-2025 09:50:02	43	299.0000	BATE	08492084900045918- 20000K9E20250507
07-May-2025 09:50:02	40	299.0000	BATE	08492084900045918- 20000K9F20250507
07-May-2025 09:50:44	97	299.0000	XLON	05002050000019259- E0MyHG3a9f3A20250507
07-May-2025 09:52:24	337	299.0000	XLON	07002070000019481- E0MyHG3a9hF120250507
07-May-2025 10:05:32	665	300.0000	XLON	07002070000020967- E0MyHG3a9tZV20250507
07-May-2025 10:05:44	196	300.0000	XLON	05002050000020940- E0MyHG3a9tuS20250507
07-May-2025 10:06:06	223	299.8000	BATE	06242062400057107- 20000LSH20250507
07-May-2025 10:06:49	114	299.8000	BATE	06242062400057107- 20000LV420250507
07-May-2025 10:07:24	181	299.8000	XLON	07002070000021170- E0MyHG3a9vS120250507
07-May-2025 10:07:24	132	299.8000	XLON	07002070000021170- E0MyHG3a9vRz20250507
07-May-2025 10:11:11	398	299.8000	BATE	08492084900056046- 20000MFM20250507
07-May-2025 10:11:11	337	299.8000	XLON	07002070000021401- E0MyHG3a9zog20250507
07-May-2025 10:12:24	337	299.8000	XLON	07002070000021842- E0MyHG3aA14W20250507
07-May-2025 10:12:35	335	299.6000	BATE	08492084900054528- 20000MKO20250507
07-May-2025 10:15:06	368	300.0000	XLON	07002070000022054- E0MyHG3aA4Fr20250507
07-May-2025 10:15:40	292	299.8000	XLON	05002050000021981- E0MyHG3aA5AV20250507
07-May-2025 10:15:40	367	299.8000	BATE	06242062400061078- 20000MYB20250507
07-May-2025 10:15:40	39	299.8000	XLON	05002050000021981- E0MyHG3aA5AT20250507
07-May-2025 10:20:01	366	300.4000	BATE	06242062400063754- 20000NDQ20250507
07-May-2025 10:21:50	309	300.2000	XLON	07002070000023039- E0MyHG3aABRo20250507
07-May-2025 10:25:46	381	299.8000	XLON	05002050000022876- E0MyHG3aAEwp20250507
07-May-2025 10:29:31	306	299.6000	BATE	06242062400060605- 20000OCE20250507
07-May-2025 10:29:31	403	299.6000	XLON	07002070000023647- E0MyHG3aAicZ20250507
07-May-2025 10:29:35	156	299.4000	BATE	08492084900054178- 20000OCL20250507

07-May-2025 10:29:35	212	299.4000	BATE	08492084900054178-20000OCM20250507
07-May-2025 10:43:31	317	300.0000	XLON	05002050000025356-E0MyHG3aAW6220250507
07-May-2025 10:44:04	40	300.4000	XLON	05002050000025414-E0MyHG3aAWWr20250507
07-May-2025 10:52:32	221	301.2000	BATE	08492084900074799-20000QPG20250507
07-May-2025 10:56:31	116	301.2000	BATE	08492084900074799-20000R1R20250507
07-May-2025 10:56:31	417	301.2000	XLON	05002050000025850-E0MyHG3aAgrz20250507
07-May-2025 10:56:31	445	301.2000	XLON	07002070000026794-E0MyHG3aAgs520250507
07-May-2025 10:57:47	307	301.4000	BATE	06242062400081445-20000R6820250507
07-May-2025 10:58:10	309	301.4000	XLON	07002070000027080-E0MyHG3aAiDj20250507
07-May-2025 10:58:26	459	301.4000	BATE	08492084900077807-20000R8920250507
07-May-2025 11:01:10	359	301.4000	BATE	06242062400083122-20000RJU20250507
07-May-2025 11:01:10	39	301.4000	BATE	06242062400083122-20000RJV20250507
07-May-2025 11:01:39	11	301.2000	BATE	06242062400081051-20000RKX20250507
07-May-2025 11:01:43	35	301.2000	BATE	06242062400081051-20000RLH20250507
07-May-2025 11:01:45	306	301.4000	XLON	05002050000027469-E0MyHG3aAIVN20250507
07-May-2025 11:02:24	306	301.4000	XLON	05002050000027537-E0MyHG3aAm1620250507
07-May-2025 11:07:24	367	301.4000	XLON	07002070000028132-E0MyHG3aAqTF20250507
07-May-2025 11:07:30	413	301.2000	BATE	06242062400081051-20000S6H20250507
07-May-2025 11:07:31	320	301.0000	XLON	07002070000025593-E0MyHG3aAqX420250507
07-May-2025 11:15:10	398	301.0000	XLON	07002070000028975-E0MyHG3aAvzC20250507
07-May-2025 11:17:07	320	300.8000	XLON	05002050000025477-E0MyHG3aAxWq20250507
07-May-2025 11:29:20	50	300.8000	BATE	08492084900091275-20000U1N20250507
07-May-2025 11:29:20	273	300.8000	BATE	08492084900091275-20000U1O20250507
07-May-2025 11:29:49	306	300.2000	XLON	05002050000029658-E0MyHG3aB4f120250507
07-May-2025 11:29:49	428	300.2000	BATE	06242062400093219-20000U3320250507
07-May-2025 11:32:07	87	300.2000	XLON	07002070000030482-E0MyHG3aB69920250507
07-May-2025 11:34:04	173	300.4000	XLON	07002070000030821-E0MyHG3aB7nU20250507
07-May-2025 11:38:00	347	300.6000	XLON	07002070000031177-E0MyHG3aBAVE20250507
07-May-2025 11:41:10	459	300.6000	XLON	05002050000031206-E0MyHG3aBD8720250507
07-May-2025 11:47:19	212	300.6000	BATE	08492084900099330-20000VJQ20250507
07-May-2025 11:47:19	116	300.6000	BATE	08492084900099330-20000VJP20250507
07-May-2025 11:52:40	318	300.6000	XLON	05002050000031838-E0MyHG3aBM1L20250507
07-May-2025 11:52:40	428	300.6000	BATE	06242062400106340-20000VYE20250507
07-May-2025 11:55:49	300	300.8000	XLON	05002050000032836-E0MyHG3aBO7o20250507
07-May-2025 11:59:04	386	301.8000	XLON	07002070000033245-E0MyHG3aBQNq20250507
07-May-2025 11:59:07	358	301.6000	XLON	05002050000033077-E0MyHG3aBQPV20250507
07-May-2025 12:00:44	142	301.8000	XLON	07002070000033410-E0MyHG3aBRdq20250507
07-May-2025 12:01:08	337	301.8000	BATE	06242062400111971-20000WTO20250507
07-May-2025 12:02:43	282	301.8000	XLON	05002050000033496-E0MyHG3aBTTI20250507
07-May-2025 12:02:43	116	301.8000	XLON	05002050000033496-E0MyHG3aBTTI20250507

				E0MyHG3aB11VZU250507
07-May-2025 12:04:14	194	301.8000	BATE	08492084900106484-20000X6020250507
07-May-2025 12:40:34	304	302.0000	BATE	08492084900112590-200010KZ20250507
07-May-2025 12:40:34	33	302.0000	BATE	08492084900112590-200010L020250507
07-May-2025 12:40:34	433	302.0000	XLON	07002070000034875-E0MyHG3aBsJi20250507
07-May-2025 12:40:34	241	302.0000	XLON	07002070000035533-E0MyHG3aBsJo20250507
07-May-2025 12:40:34	121	302.0000	XLON	07002070000035533-E0MyHG3aBsJm20250507
07-May-2025 12:40:34	321	302.0000	XLON	05002050000035780-E0MyHG3aBsJq20250507
07-May-2025 12:40:36	306	302.0000	XLON	07002070000037203-E0MyHG3aBsNQ20250507
07-May-2025 12:40:36	306	302.0000	BATE	08492084900122553-200010L420250507
07-May-2025 12:40:36	306	302.0000	XLON	05002050000037061-E0MyHG3aBsNS20250507
07-May-2025 12:40:36	306	302.0000	XLON	05002050000037060-E0MyHG3aBsNO20250507
07-May-2025 12:51:20	367	302.0000	BATE	06242062400130839-200011JM20250507
07-May-2025 12:51:20	429	302.0000	XLON	05002050000037081-E0MyHG3aC0BD20250507
07-May-2025 12:51:39	367	302.0000	BATE	06242062400136465-200011L620250507
07-May-2025 12:51:40	337	302.0000	BATE	08492084900127594-D200011L920250507
07-May-2025 12:52:10	390	301.8000	XLON	07002070000033908-E0MyHG3aC1Cb20250507
07-May-2025 12:52:10	143	301.8000	BATE	08492084900106484-200011MT20250507
07-May-2025 12:52:24	65	301.6000	XLON	07002070000033811-E0MyHG3aC1c120250507
07-May-2025 12:52:24	306	301.6000	BATE	06242062400112416-200011NT20250507
07-May-2025 12:52:24	398	301.8000	XLON	07002070000038450-E0MyHG3aC1bA20250507
07-May-2025 12:52:24	246	301.6000	XLON	07002070000033811-E0MyHG3aC1bz20250507
07-May-2025 12:56:46	380	301.8000	BATE	08492084900129865-D2000126F20250507
07-May-2025 13:04:54	337	302.2000	XLON	07002070000039637-E0MyHG3aCDwr20250507
07-May-2025 13:04:55	267	302.2000	BATE	06242062400142242-200012ZG20250507
07-May-2025 13:04:55	100	302.2000	BATE	06242062400142242-200012ZF20250507
07-May-2025 13:04:59	158	302.0000	XLON	07002070000039460-E0MyHG3aCE5y20250507
07-May-2025 13:04:59	363	302.0000	BATE	08492084900131957-200012ZO20250507
07-May-2025 13:06:00	177	302.0000	XLON	07002070000039460-E0MyHG3aCFPM20250507
07-May-2025 13:14:40	367	302.0000	XLON	05002050000040312-E0MyHG3aCNXf20250507
07-May-2025 13:14:40	459	302.0000	BATE	08492084900137272-200014ZW20250507
07-May-2025 13:15:01	367	301.8000	BATE	06242062400141154-2000144Z20250507
07-May-2025 13:15:44	428	302.0000	XLON	07002070000040940-E0MyHG3aCOC620250507
07-May-2025 13:16:08	332	301.8000	XLON	05002050000039172-E0MyHG3aCOOm20250507
07-May-2025 13:24:04	134	302.0000	XLON	07002070000041741-E0MyHG3aCUlu20250507
07-May-2025 13:24:04	172	302.0000	XLON	07002070000041741-E0MyHG3aCUlw20250507
07-May-2025 13:26:45	265	302.0000	XLON	05002050000041895-E0MyHG3aCWds20250507
07-May-2025 13:26:45	72	302.0000	XLON	05002050000041895-E0MyHG3aCWdu20250507
07-May-2025 13:29:41	336	301.6000	XLON	07002070000041890-E0MyHG3aCYpz20250507
07-May-2025 13:30:47	217	301.4000	XLON	05002050000040982-E0MyHG3aCZwW20250507
07-May-2025 13:30:47	174	301.4000	XLON	05002050000040982-

07-May-2025 13:32:41	117	301.4000	XLON	000020500000470002-E0MyHG3aCZwY20250507
07-May-2025 13:32:24	134	301.8000	XLON	07002070000042562-E0MyHG3aCbO620250507
07-May-2025 13:32:24	81	301.8000	XLON	07002070000042562-E0MyHG3aCbO420250507
07-May-2025 13:32:46	306	301.8000	BATE	06242062400156880-200015WF20250507
07-May-2025 13:32:51	306	301.4000	BATE	06242062400156270-200015X020250507
07-May-2025 13:35:36	337	301.4000	XLON	05002050000042656-E0MyHG3aCe6920250507
07-May-2025 13:45:45	337	301.8000	BATE	06242062400163905-200017B220250507
07-May-2025 13:45:45	368	301.8000	XLON	05002050000043630-E0MyHG3aCmKA20250507
07-May-2025 13:45:46	307	301.6000	XLON	07002070000043641-E0MyHG3aCmLM20250507
07-May-2025 13:45:46	337	301.6000	BATE	06242062400163331-200017B820250507
07-May-2025 13:45:46	2	301.6000	XLON	07002070000043641-E0MyHG3aCmLK20250507
07-May-2025 13:46:01	441	301.4000	BATE	06242062400161889-200017DJ20250507
07-May-2025 13:55:44	306	301.6000	XLON	07002070000044888-E0MyHG3aCuLj20250507
07-May-2025 13:57:45	149	301.2000	XLON	05002050000044076-E0MyHG3aCwKA20250507
07-May-2025 13:57:45	157	301.2000	XLON	05002050000044076-E0MyHG3aCwK820250507
07-May-2025 14:01:45	337	300.8000	XLON	05002050000045753-E0MyHG3aD15C20250507
07-May-2025 14:01:46	367	300.4000	BATE	08492084900159555-200019FL20250507
07-May-2025 14:01:46	45	300.8000	BATE	08492084900161536-200019FH20250507
07-May-2025 14:01:46	54	300.8000	BATE	08492084900161536-200019FI20250507
07-May-2025 14:01:46	410	300.4000	XLON	05002050000045266-E0MyHG3aD17I20250507
07-May-2025 14:07:36	306	300.4000	XLON	05002050000046479-E0MyHG3aD6po20250507
07-May-2025 14:09:06	337	300.2000	XLON	05002050000043875-E0MyHG3aD8io20250507
07-May-2025 14:09:06	306	300.2000	BATE	08492084900164156-20001AEZ20250507
07-May-2025 14:09:49	23	300.0000	BATE	06242062400175068-20001AHN20250507
07-May-2025 14:13:25	89	300.4000	XLON	05002050000047320-E0MyHG3aDDh020250507
07-May-2025 14:13:25	126	300.4000	XLON	05002050000047320-E0MyHG3aDDh220250507
07-May-2025 14:14:04	30	300.4000	XLON	07002070000047476-E0MyHG3aDEcK20250507
07-May-2025 14:14:27	255	300.4000	BATE	06242062400180753-20001BBR20250507
07-May-2025 14:18:37	339	300.6000	XLON	05002050000047900-E0MyHG3aDln220250507
07-May-2025 14:18:37	314	300.6000	BATE	06242062400182829-20001BV220250507
07-May-2025 14:20:06	398	300.6000	BATE	08492084900170380-D20001C1P20250507
07-May-2025 14:20:33	391	300.4000	BATE	08492084900168214-20001C6Y20250507
07-May-2025 14:20:33	367	300.4000	XLON	07002070000047662-E0MyHG3aDKmf20250507
07-May-2025 14:20:33	7	300.4000	BATE	08492084900168214-20001C6Z20250507
07-May-2025 14:21:16	395	300.4000	XLON	05002050000048219-E0MyHG3aDLRo20250507
07-May-2025 14:22:25	122	300.4000	XLON	07002070000048512-E0MyHG3aDMfA20250507
07-May-2025 14:22:47	47	300.4000	BATE	06242062400185246-20001CHR20250507
07-May-2025 14:23:26	308	300.4000	XLON	07002070000048665-E0MyHG3aDNwZ20250507
07-May-2025 14:24:05	128	300.4000	XLON	05002050000048684-E0MyHG3aDOmR20250507
07-May-2025 14:24:05	33	300.4000	XLON	05002050000048684-E0MyHG3aDOmP20250507

07-May-2025 14:25:06	221	300.4000	BATE	08492084900173065-20001CVT20250507
07-May-2025 14:25:45	20	300.4000	XLON	07002070000048974-E0MyHG3aDQ4H20250507
07-May-2025 14:26:35	386	300.6000	XLON	05002050000049019-E0MyHG3aDR0x20250507
07-May-2025 14:27:04	25	300.4000	BATE	06242062400187443-20001D6720250507
07-May-2025 14:27:26	44	300.6000	XLON	07002070000049207-E0MyHG3aDS5s20250507
07-May-2025 14:27:26	384	300.6000	XLON	07002070000049207-E0MyHG3aDS5q20250507
07-May-2025 14:28:17	434	300.4000	BATE	06242062400187443-20001DDD20250507
07-May-2025 14:29:35	337	300.2000	XLON	05002050000049372-E0MyHG3aDUJT20250507
07-May-2025 14:30:45	125	300.2000	XLON	05002050000049810-E0MyHG3aDZ1720250507
07-May-2025 14:31:46	44	300.4000	BATE	08492084900177569-20001EIR20250507
07-May-2025 14:31:46	48	300.4000	BATE	08492084900177569-20001EIQ20250507
07-May-2025 14:32:25	112	300.2000	XLON	07002070000050281-E0MyHG3aDdQa20250507
07-May-2025 14:35:08	428	300.2000	XLON	05002050000050575-E0MyHG3aDkfn20250507
07-May-2025 14:35:08	428	300.2000	BATE	06242062400192712-20001FJF20250507
07-May-2025 14:36:46	307	300.2000	XLON	05002050000051252-E0MyHG3aDo9m20250507
07-May-2025 14:37:25	306	300.2000	XLON	07002070000051428-E0MyHG3aDplB20250507
07-May-2025 14:37:47	459	300.2000	BATE	08492084900182692-D20001G7L20250507
07-May-2025 14:42:35	306	300.2000	XLON	05002050000051715-E0MyHG3aE0QX20250507
07-May-2025 14:42:35	344	300.2000	BATE	08492084900183110-20001HHI20250507
07-May-2025 14:46:02	385	300.4000	BATE	06242062400201629-20001IF020250507
07-May-2025 14:46:02	341	300.4000	XLON	05002050000052750-E0MyHG3aE8J420250507
07-May-2025 14:46:46	367	300.4000	BATE	06242062400203329-20001IMA20250507
07-May-2025 14:47:25	83	300.4000	XLON	07002070000053434-E0MyHG3aEAZ620250507
07-May-2025 14:48:26	14	300.4000	BATE	08492084900190016-20001IZ820250507
07-May-2025 14:48:26	252	300.4000	BATE	08492084900190016-20001IZ920250507
07-May-2025 14:48:26	71	300.4000	BATE	08492084900190016-20001IZA20250507
07-May-2025 14:48:26	41	300.4000	XLON	05002050000053519-E0MyHG3aEC4L20250507
07-May-2025 14:48:33	477	300.2000	XLON	07002070000052714-E0MyHG3aECC520250507
07-May-2025 14:48:33	428	300.2000	BATE	08492084900187349-20001JOE20250507
07-May-2025 14:48:52	413	300.0000	XLON	07002070000050996-E0MyHG3aECs520250507
07-May-2025 14:48:52	337	300.0000	BATE	08492084900172750-20001J3B20250507
07-May-2025 14:49:05	317	300.6000	XLON	05002050000053732-E0MyHG3aEEK420250507
07-May-2025 14:49:05	142	300.6000	XLON	05002050000053732-E0MyHG3aEEK220250507
07-May-2025 14:53:21	337	300.4000	XLON	07002070000054272-E0MyHG3aELkz20250507
07-May-2025 14:54:01	337	300.2000	BATE	08492084900192732-20001KB620250507
07-May-2025 15:00:32	441	301.0000	XLON	07002070000056369-E0MyHG3aEcRK20250507
07-May-2025 15:00:32	306	301.0000	BATE	08492084900198412-20001MCE20250507
07-May-2025 15:00:32	132	301.0000	XLON	07002070000056369-E0MyHG3aEcRM20250507
07-May-2025 15:01:22	501	301.0000	XLON	05002050000056794-E0MyHG3aEeHz20250507
07-May-2025 15:02:25	93	301.0000	XLON	07002070000057273-

				E0MyHG3aEgGQ20250507
07-May-2025 15:02:25	79	301.0000	XLON	07002070000057273-E0MyHG3aEgGS20250507
07-May-2025 15:02:25	138	301.0000	XLON	07002070000057273-E0MyHG3aEgGO20250507
07-May-2025 15:05:44	340	301.2000	XLON	05002050000057745-E0MyHG3aEIMH20250507
07-May-2025 15:05:45	329	301.2000	XLON	05002050000057778-E0MyHG3aElwF20250507
07-May-2025 15:06:46	49	301.2000	BATE	06242062400219634-20001NXM20250507
07-May-2025 15:06:46	340	301.0000	XLON	07002070000057578-E0MyHG3aEnwN20250507
07-May-2025 15:06:46	398	301.0000	BATE	08492084900202139-20001NXO20250507
07-May-2025 15:07:30	398	301.0000	XLON	07002070000058335-E0MyHG3aEpV20250507
07-May-2025 15:08:26	306	301.0000	BATE	08492084900205168-20001ODL20250507
07-May-2025 15:11:06	358	301.4000	BATE	08492084900206984-20001OWX20250507
07-May-2025 15:11:46	31	301.4000	BATE	08492084900207346-20001P1X20250507
07-May-2025 15:12:02	357	301.2000	XLON	05002050000058653-E0MyHG3aEwIw20250507
07-May-2025 15:12:30	398	301.2000	XLON	07002070000059240-E0MyHG3aExfB20250507
07-May-2025 15:14:55	367	301.2000	BATE	08492084900209007-20001PR820250507
07-May-2025 15:14:55	403	301.2000	XLON	07002070000059505-E0MyHG3aF1FC20250507
07-May-2025 15:14:55	25	301.2000	XLON	07002070000059505-E0MyHG3aF1Ez20250507
07-May-2025 15:15:06	306	301.2000	BATE	06242062400225736-20001PV820250507
07-May-2025 15:16:30	367	301.0000	BATE	06242062400222153-20001Q6720250507
07-May-2025 15:16:30	307	301.0000	XLON	07002070000058788-E0MyHG3aF3qx20250507
07-May-2025 15:16:52	357	300.8000	XLON	07002070000055323-E0MyHG3aF4H420250507
07-May-2025 15:23:58	431	301.4000	XLON	05002050000061025-E0MyHG3aFDcG20250507
07-May-2025 15:24:05	141	301.4000	XLON	07002070000061234-E0MyHG3aFDkV20250507
07-May-2025 15:24:05	153	301.4000	XLON	07002070000061234-E0MyHG3aFDkX20250507
07-May-2025 15:24:05	104	301.4000	XLON	07002070000061234-E0MyHG3aFDkZ20250507
07-May-2025 15:25:10	370	301.2000	BATE	08492084900215826-20001S1C20250507
07-May-2025 15:25:45	398	301.2000	XLON	07002070000061567-E0MyHG3aFFpl20250507
07-May-2025 15:26:46	95	301.2000	BATE	06242062400234609-20001SBY20250507
07-May-2025 15:27:20	367	301.0000	BATE	06242062400229874-20001SGC20250507
07-May-2025 15:27:20	307	301.0000	XLON	07002070000060661-E0MyHG3aFHR020250507
07-May-2025 15:29:47	342	301.2000	XLON	05002050000062056-E0MyHG3aFLGo20250507
07-May-2025 15:29:47	68	301.2000	BATE	06242062400237099-20001T0A20250507
07-May-2025 15:29:47	238	301.2000	BATE	06242062400237099-20001T0B20250507
07-May-2025 15:30:45	307	301.2000	XLON	07002070000062618-E0MyHG3aFNLq20250507
07-May-2025 15:31:43	332	301.0000	XLON	07002070000062127-E0MyHG3aFOc620250507
07-May-2025 15:32:47	52	301.2000	BATE	08492084900222602-20001TMF20250507
07-May-2025 15:34:51	367	301.2000	BATE	08492084900223868-20001U2H20250507
07-May-2025 15:34:51	337	301.2000	XLON	05002050000063026-E0MyHG3aFShy20250507
07-May-2025 15:35:06	57	301.2000	BATE	06242062400241649-20001U6G20250507
07-May-2025 15:35:45	104	301.2000	XLON	07002070000063511-E0MyHG3aFToB20250507
07-May-2025 15:35:45	110	301.2000	XLON	07002070000063511-E0MyHG3aFToB20250507

07-May-2025 15:35:45	143	301.2000	XLON	07002070000063511-E0MyHG3aFT0920250507
07-May-2025 15:35:45	90	301.2000	XLON	07002070000063511-E0MyHG3aFT0D20250507
07-May-2025 15:36:21	314	301.0000	XLON	05002050000062721-E0MyHG3aFUXS20250507
07-May-2025 15:36:48	47	300.8000	BATE	06242062400236252-20001UKY20250507
07-May-2025 15:39:41	367	301.0000	XLON	05002050000063934-E0MyHG3aFYUn20250507
07-May-2025 15:39:41	363	301.0000	BATE	08492084900227563-20001V7Z20250507
07-May-2025 15:40:14	42	301.0000	BATE	08492084900228127-20001VBW20250507
07-May-2025 15:40:14	314	301.0000	BATE	08492084900228127-20001VBV20250507
07-May-2025 15:42:25	25	301.0000	XLON	07002070000064679-E0MyHG3aFbmZ20250507
07-May-2025 15:42:25	281	301.0000	XLON	07002070000064679-E0MyHG3aFbmd20250507
07-May-2025 15:42:46	66	301.0000	BATE	08492084900230135-20001VXH20250507
07-May-2025 15:44:50	398	301.0000	XLON	07002070000064918-E0MyHG3aFeG920250507
07-May-2025 15:44:50	459	301.0000	BATE	08492084900230671-20001WCD20250507
07-May-2025 15:45:45	306	301.0000	XLON	05002050000065078-E0MyHG3aFfTd20250507
07-May-2025 15:46:06	320	301.0000	BATE	06242062400250639-20001WM020250507
07-May-2025 15:46:46	458	301.0000	BATE	08492084900233141-20001WRB20250507
07-May-2025 15:47:25	306	301.0000	XLON	05002050000065365-E0MyHG3aFheX20250507
07-May-2025 15:47:36	4	300.8000	XLON	05002050000063684-E0MyHG3aFhrk20250507
07-May-2025 15:47:36	394	300.8000	XLON	05002050000063684-E0MyHG3aFhv920250507
07-May-2025 15:49:21	337	300.8000	XLON	05002050000065689-E0MyHG3aFkQy20250507
07-May-2025 15:49:26	310	300.8000	BATE	08492084900235170-20001XCK20250507
07-May-2025 15:50:45	367	300.8000	XLON	05002050000066001-E0MyHG3aFmau20250507
07-May-2025 15:53:33	314	300.4000	BATE	06242062400254586-20001YG720250507
07-May-2025 15:53:33	306	300.4000	XLON	07002070000066480-E0MyHG3aFqPZ20250507
07-May-2025 15:54:59	104	300.0000	XLON	07002070000066896-E0MyHG3aFsmw20250507
07-May-2025 15:57:46	273	300.4000	BATE	08492084900241599-20001ZOM20250507
07-May-2025 15:57:46	83	300.4000	BATE	08492084900241599-20001ZOL20250507
07-May-2025 15:58:26	227	300.4000	BATE	08492084900242007-20001ZVO20250507
07-May-2025 15:58:26	110	300.4000	BATE	08492084900242007-20001ZWP20250507
07-May-2025 16:00:04	367	300.2000	XLON	07002070000067986-E0MyHG3aG1av20250507
07-May-2025 16:00:08	294	300.2000	BATE	08492084900243150-200020IA20250507
07-May-2025 16:01:09	306	300.2000	XLON	05002050000068712-E0MyHG3aG3QT20250507
07-May-2025 16:02:20	262	300.0000	XLON	07002070000066896-E0MyHG3aG5H420250507
07-May-2025 16:04:40	226	300.2000	BATE	08492084900246348-200021OY20250507
07-May-2025 16:04:59	80	300.2000	BATE	08492084900246348-200021RB20250507
07-May-2025 16:09:19	764	300.8000	XLON	07002070000070796-E0MyHG3aGEcZ20250507
07-May-2025 16:09:20	306	300.8000	BATE	06242062400270893-2000233F20250507
07-May-2025 16:09:24	644	300.6000	XLON	07002070000070667-E0MyHG3aGEg320250507
07-May-2025 16:10:12	280	300.6000	BATE	08492084900252242-200023D520250507
07-May-2025 16:17:19	878	301.2000	XLON	07002070000073400-F0MvHG3aGQ7s20250507

07-May-2025 16:17:57	53	301.0000	BATE	06242062400280952-200025WL20250507
07-May-2025 16:17:57	292	301.0000	BATE	06242062400280952-200025WK20250507
07-May-2025 16:18:58	62	301.0000	XLON	07002070000073865-E0MyHG3aGSPm20250507
07-May-2025 16:18:58	822	301.0000	XLON	07002070000073865-E0MyHG3aGSPo20250507
07-May-2025 16:20:38	732	301.0000	XLON	07002070000074490-E0MyHG3aGUtx20250507
07-May-2025 16:20:46	441	301.0000	XLON	05002050000074422-E0MyHG3aGUzp20250507
07-May-2025 16:20:46	40	301.0000	XLON	05002050000074422-E0MyHG3aGUzj20250507
07-May-2025 16:20:46	21	301.0000	XLON	05002050000074422-E0MyHG3aGUzg20250507
07-May-2025 16:22:47	55	301.2000	BATE	06242062400287938-200028AV20250507
07-May-2025 16:22:47	58	301.2000	BATE	06242062400287938-200028AU20250507
07-May-2025 16:22:47	513	301.2000	BATE	06242062400287938-200028AT20250507
07-May-2025 16:24:17	25	301.2000	BATE	06242062400288653-200028YB20250507
07-May-2025 16:24:17	461	301.2000	BATE	06242062400288653-200028YC20250507
07-May-2025 16:24:17	594	301.2000	XLON	07002070000075467-E0MyHG3aGb2M20250507
07-May-2025 16:24:17	475	301.0000	XLON	05002050000075004-E0MyHG3aGb2c20250507
07-May-2025 16:25:43	20	301.0000	BATE	08492084900270572-200029V820250507
07-May-2025 16:28:38	428	301.2000	XLON	07002070000076729-E0MyHG3aGiw720250507

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 ms@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

POSEDLFBEEZBBL