

Rotork plc
Transactions in own shares

27 June 2025

Rotork plc (the 'Company') announces that on 26 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 95,059 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	57,240	316.7526	314.8000	319.0000
CBOE Europe Limited	37,819	316.7853	314.6000	319.0000

Since 7 April 2025, the Company has purchased 7,241,682 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 839,225,726 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
26-Jun-2025 08:02:05	382	315.2000	XLON	0500205000003466-E0NYXEBYFnF620250626
26-Jun-2025 08:09:17	382	315.2000	BATE	06242062400002813-2000079I20250626
26-Jun-2025 08:09:17	450	315.2000	XLON	07002070000004565-E0NYXEBYFzIn20250626
26-Jun-2025 08:09:21	521	315.2000	XLON	05002050000004597-E0NYXEBYFzOx20250626
26-Jun-2025 08:10:20	407	315.2000	BATE	08492084900002732-200007GK20250626
26-Jun-2025 08:16:40	381	315.4000	XLON	05002050000005414-E0NYXEBYFzI20250626

26-Jun-2025 08:16:40	416	315.4000	BATE	E0NYXEBYGBV120250626 08492084900004472- 200008AZ20250626
26-Jun-2025 08:19:14	77	315.4000	XLON	07002070000007797- E0NYXEBYGBHu20250626
26-Jun-2025 08:19:14	455	315.4000	XLON	07002070000007797- E0NYXEBYGBHs20250626
26-Jun-2025 08:19:46	347	315.4000	XLON	05002050000008116- E0NYXEBYGBi020250626
26-Jun-2025 08:19:46	360	315.4000	BATE	08492084900005842- 200008ND20250626
26-Jun-2025 08:20:56	451	315.2000	XLON	07002070000005050- E0NYXEBYGD7C20250626
26-Jun-2025 08:20:56	365	315.2000	BATE	08492084900003221- 200008TB20250626
26-Jun-2025 08:21:01	486	315.2000	XLON	05002050000008953- E0NYXEBYGDAg20250626
26-Jun-2025 08:22:42	451	315.2000	XLON	07002070000009812- E0NYXEBYGF5h20250626
26-Jun-2025 08:24:22	382	315.2000	XLON	05002050000010430- E0NYXEBYGGEe20250626
26-Jun-2025 08:32:02	146	315.2000	XLON	05002050000013870- E0NYXEBYGNyt20250626
26-Jun-2025 08:32:42	451	315.2000	XLON	07002070000014268- E0NYXEBYGO2H20250626
26-Jun-2025 08:36:06	471	315.2000	XLON	05002050000014801- E0NYXEBYGR6L20250626
26-Jun-2025 08:36:06	451	315.0000	BATE	08492084900001285- 20000AGG20250626
26-Jun-2025 08:38:42	347	314.8000	XLON	05002050000016633- E0NYXEBYGTJF20250626
26-Jun-2025 08:39:53	490	314.8000	BATE	06242062400014287- 20000AUZ20250626
26-Jun-2025 08:41:02	416	314.8000	BATE	08492084900014141- 20000AZP20250626
26-Jun-2025 08:50:30	369	315.2000	XLON	05002050000021392- E0NYXEBYGe3C20250626
26-Jun-2025 08:52:15	416	315.2000	XLON	07002070000021850- E0NYXEBYGfKn20250626
26-Jun-2025 08:52:38	359	315.0000	BATE	06242062400018326- 20000C8I20250626
26-Jun-2025 08:52:38	354	315.0000	XLON	07002070000021348- E0NYXEBYGfb520250626
26-Jun-2025 08:55:26	363	315.0000	BATE	06242062400020566- 20000CHT20250626
26-Jun-2025 08:55:26	348	315.0000	XLON	05002050000023389- E0NYXEBYGhdC20250626
26-Jun-2025 08:55:48	382	314.8000	BATE	06242062400015946- 20000CJE20250626
26-Jun-2025 08:55:48	382	314.8000	XLON	05002050000019530- E0NYXEBYGhsO20250626
26-Jun-2025 09:01:06	383	314.6000	BATE	06242062400015545- 20000D2C20250626
26-Jun-2025 09:10:02	451	314.8000	XLON	05002050000028925- E0NYXEBYGukp20250626
26-Jun-2025 09:16:02	347	315.0000	XLON	05002050000033415- E0NYXEBYH0lt20250626
26-Jun-2025 09:18:42	149	315.0000	XLON	05002050000034489- E0NYXEBYH32H20250626
26-Jun-2025 09:22:06	23	315.0000	XLON	07002070000034757- E0NYXEBYH6mu20250626
26-Jun-2025 09:22:06	451	315.0000	BATE	08492084900029530- 20000F5C20250626
26-Jun-2025 09:22:06	498	315.0000	XLON	07002070000034757- E0NYXEBYH6mw20250626
26-Jun-2025 09:26:15	416	315.0000	BATE	06242062400031629- 20000FM920250626
26-Jun-2025 09:26:15	444	315.0000	XLON	05002050000037783- E0NYXEBYHAeH20250626
26-Jun-2025 09:27:42	521	315.0000	BATE	06242062400033124- 20000FPU20250626
26-Jun-2025 09:36:11	382	315.2000	BATE	06242062400036067- 20000GNX20250626
26-Jun-2025 09:36:11	451	315.2000	XLON	07002070000041001- E0NYXEBYHJ1Z20250626
26-Jun-2025 09:37:42	105	315.2000	BATE	08492084900035876- 20000GS020250626
26-Jun-2025 09:46:02	31	315.4000	XLON	05002050000045408- E0NYXEBYHQMp20250626
26-Jun-2025 09:46:02	16	315.4000	XLON	05002050000045408-

				E0NYXEBYHQM20250626
26-Jun-2025 09:46:02	435	315.4000	XLON	05002050000045408-E0NYXEBYHQM20250626
26-Jun-2025 09:50:22	484	315.4000	XLON	05002050000046936-E0NYXEBYHTI20250626
26-Jun-2025 09:53:42	437	315.4000	XLON	07002070000048249-E0NYXEBYHVe920250626
26-Jun-2025 09:55:07	486	315.2000	XLON	07002070000042367-E0NYXEBYHWQL20250626
26-Jun-2025 09:55:07	363	315.2000	BATE	06242062400037210-20000IDR20250626
26-Jun-2025 09:58:43	347	315.2000	BATE	08492084900042969-20000INR20250626
26-Jun-2025 10:02:03	451	315.2000	BATE	06242062400045429-20000IX20250626
26-Jun-2025 10:14:14	395	315.2000	XLON	05002050000054891-E0NYXEBYHk4b20250626
26-Jun-2025 10:14:14	382	315.2000	BATE	08492084900045670-20000K6H20250626
26-Jun-2025 10:14:14	355	315.2000	XLON	05002050000054340-E0NYXEBYHk4Z20250626
26-Jun-2025 10:14:14	474	315.2000	XLON	05002050000053052-E0NYXEBYHk4X20250626
26-Jun-2025 10:14:22	416	315.2000	BATE	08492084900048668-20000K6V20250626
26-Jun-2025 10:14:31	1	315.0000	XLON	07002070000039089-E0NYXEBYHkEL20250626
26-Jun-2025 10:16:02	32	315.2000	BATE	08492084900049242-20000KDB20250626
26-Jun-2025 10:18:35	382	315.2000	XLON	07002070000056162-E0NYXEBYHnJ120250626
26-Jun-2025 10:18:35	473	315.2000	BATE	06242062400051055-20000KMX20250626
26-Jun-2025 10:20:23	307	315.2000	XLON	05002050000057667-E0NYXEBYHobQ20250626
26-Jun-2025 10:20:23	144	315.2000	XLON	05002050000057667-E0NYXEBYHobO20250626
26-Jun-2025 10:21:02	66	315.2000	XLON	05002050000057868-E0NYXEBYHpOU20250626
26-Jun-2025 10:25:01	8	315.0000	XLON	07002070000039089-E0NYXEBYHrMR20250626
26-Jun-2025 10:25:01	15	315.0000	XLON	07002070000039089-E0NYXEBYHrMP20250626
26-Jun-2025 10:25:01	393	315.0000	XLON	07002070000039089-E0NYXEBYHrMU20250626
26-Jun-2025 10:25:01	451	315.0000	BATE	08492084900042561-20000L8P20250626
26-Jun-2025 10:51:22	185	315.4000	XLON	05002050000068406-E0NYXEBYI9j220250626
26-Jun-2025 10:51:23	361	315.4000	XLON	05002050000068411-E0NYXEBYI9je20250626
26-Jun-2025 10:51:25	1166	315.4000	XLON	05002050000068418-E0NYXEBYI9IP20250626
26-Jun-2025 10:59:09	347	315.2000	BATE	08492084900060594-20000O4P20250626
26-Jun-2025 10:59:09	466	315.2000	XLON	05002050000068400-E0NYXEBYIFAp20250626
26-Jun-2025 10:59:09	609	315.2000	XLON	07002070000068375-E0NYXEBYIFAn20250626
26-Jun-2025 11:00:15	325	315.2000	BATE	08492084900063597-20000O9F20250626
26-Jun-2025 11:00:15	22	315.2000	BATE	08492084900063597-20000O9E20250626
26-Jun-2025 11:00:31	348	315.2000	XLON	05002050000071350-E0NYXEBYIGNG20250626
26-Jun-2025 11:00:49	382	315.2000	BATE	08492084900063813-20000OBN20250626
26-Jun-2025 11:05:22	1	315.2000	BATE	08492084900065350-20000OR120250626
26-Jun-2025 11:21:10	589	315.8000	XLON	07002070000077829-E0NYXEBYIUCY20250626
26-Jun-2025 11:21:10	382	316.0000	BATE	08492084900070820-20000Q7Z20250626
26-Jun-2025 11:21:10	421	316.0000	XLON	05002050000078028-E0NYXEBYIUC120250626
26-Jun-2025 11:21:10	417	315.8000	BATE	08492084900070621-20000Q8120250626
26-Jun-2025 11:24:50	413	315.8000	BATE	08492084900070983-20000QII20250626

26-Jun-2025 11:44:05	523	315.8000	XLON	0500205000082873-E0NYXEBYlil620250626
26-Jun-2025 11:44:05	421	315.8000	XLON	07002070000082991-E0NYXEBYlilA20250626
26-Jun-2025 11:44:05	349	315.8000	XLON	05002050000083785-E0NYXEBYlilC20250626
26-Jun-2025 11:44:05	383	315.8000	XLON	05002050000084564-E0NYXEBYlilE20250626
26-Jun-2025 11:44:05	403	315.8000	XLON	05002050000083047-E0NYXEBYlil820250626
26-Jun-2025 11:44:05	347	315.8000	BATE	06242062400075000-20000S3D20250626
26-Jun-2025 11:44:07	347	315.6000	BATE	06242062400074576-20000S3T20250626
26-Jun-2025 11:44:07	451	315.6000	XLON	07002070000078637-E0NYXEBYlipT20250626
26-Jun-2025 11:45:45	112	315.4000	BATE	08492084900079370-20000SA220250626
26-Jun-2025 11:53:24	481	315.6000	BATE	08492084900080673-20000SWI20250626
26-Jun-2025 11:58:42	452	315.6000	BATE	06242062400086216-20000TDJ20250626
26-Jun-2025 11:58:43	416	315.6000	XLON	05002050000089246-E0NYXEBYlrlE20250626
26-Jun-2025 12:04:44	348	315.6000	XLON	07002070000089484-E0NYXEBYlvQq20250626
26-Jun-2025 12:04:44	451	315.6000	BATE	06242062400087625-20000TXJ20250626
26-Jun-2025 12:13:43	123	315.6000	XLON	07002070000094748-E0NYXEBYJ0Tr20250626
26-Jun-2025 12:13:43	293	315.6000	XLON	07002070000094748-E0NYXEBYJ0Ti20250626
26-Jun-2025 12:14:22	179	315.6000	XLON	05002050000094959-E0NYXEBYJ0ov20250626
26-Jun-2025 12:15:22	451	315.6000	BATE	06242062400092841-D20000UQI20250626
26-Jun-2025 12:16:02	346	315.6000	XLON	05002050000095488-E0NYXEBYJ1pe20250626
26-Jun-2025 12:22:02	59	315.6000	XLON	07002070000097502-E0NYXEBYJ52r20250626
26-Jun-2025 12:24:45	382	315.6000	BATE	08492084900093621-20000VG520250626
26-Jun-2025 12:24:45	486	315.6000	XLON	05002050000097746-E0NYXEBYJ6Sx20250626
26-Jun-2025 12:40:26	363	315.6000	XLON	05002050000100052-E0NYXEBYJEUl20250626
26-Jun-2025 12:40:26	382	315.6000	BATE	08492084900095797-20000WY920250626
26-Jun-2025 12:40:26	380	315.8000	BATE	08492084900097514-20000WY620250626
26-Jun-2025 12:40:26	360	315.8000	XLON	07002070000101031-E0NYXEBYJEtX20250626
26-Jun-2025 12:40:40	405	315.8000	XLON	07002070000102993-E0NYXEBYJFCx20250626
26-Jun-2025 12:41:41	54	316.2000	BATE	06242062400102144-20000X4G20250626
26-Jun-2025 12:50:33	100	317.2000	XLON	07002070000106044-E0NYXEBYJLYt20250626
26-Jun-2025 12:51:57	451	317.4000	XLON	07002070000106409-E0NYXEBYJMKC20250626
26-Jun-2025 12:55:27	521	317.2000	XLON	05002050000106164-E0NYXEBYJO7020250626
26-Jun-2025 12:56:02	521	317.2000	BATE	08492084900105077-D20000YPK20250626
26-Jun-2025 13:04:22	416	317.2000	BATE	06242062400110861-D20000ZnQ20250626
26-Jun-2025 13:06:02	416	317.2000	BATE	08492084900108759-D20000ZUH20250626
26-Jun-2025 13:08:46	486	317.0000	XLON	07002070000107950-E0NYXEBYJWPC20250626
26-Jun-2025 13:08:46	347	317.0000	BATE	06242062400105973-2000102A20250626
26-Jun-2025 13:08:51	347	316.8000	XLON	07002070000105116-E0NYXEBYJWtp20250626
26-Jun-2025 13:08:51	382	316.8000	BATE	06242062400104543-2000102J20250626
26-Jun-2025 13:09:39	382	316.6000	XLON	05002050000112365-E0NYXEBYJX2D20250626
26-Jun-2025 13:29:57	354	317.2000	BATE	08492084900118875-0000000000000000

				2000129S20250626
26-Jun-2025 13:32:15	449	317.2000	XLON	07002070000121313-E0NYXEBByJncC20250626
26-Jun-2025 13:32:15	382	317.2000	BATE	06242062400123608-200012LC20250626
26-Jun-2025 13:33:28	633	317.0000	XLON	07002070000119264-E0NYXEBByJokx20250626
26-Jun-2025 13:33:28	416	317.0000	BATE	06242062400121280-200012QK20250626
26-Jun-2025 13:40:23	382	317.0000	XLON	07002070000129389-E0NYXEBByJw9Q20250626
26-Jun-2025 13:40:23	57	317.0000	XLON	07002070000129389-E0NYXEBByJw9Q20250626
26-Jun-2025 13:41:02	88	317.0000	XLON	05002050000129755-E0NYXEBByJx0920250626
26-Jun-2025 13:41:02	373	317.0000	XLON	05002050000129755-E0NYXEBByJx0720250626
26-Jun-2025 13:43:12	515	316.8000	XLON	07002070000130533-E0NYXEBByJyax20250626
26-Jun-2025 13:47:45	23	316.6000	XLON	05002050000115113-E0NYXEBByK2CL20250626
26-Jun-2025 13:47:45	347	316.6000	BATE	06242062400131689-200014G720250626
26-Jun-2025 13:47:46	461	316.6000	XLON	05002050000115113-E0NYXEBByK2CN20250626
26-Jun-2025 13:51:02	184	316.6000	XLON	05002050000134247-E0NYXEBByK4zv20250626
26-Jun-2025 13:51:02	144	316.6000	XLON	05002050000134247-E0NYXEBByK4zx20250626
26-Jun-2025 13:54:22	348	316.6000	BATE	06242062400134859-2000153P20250626
26-Jun-2025 13:54:32	416	316.4000	XLON	05002050000133521-E0NYXEBByK7om20250626
26-Jun-2025 13:54:32	361	316.2000	XLON	05002050000134938-E0NYXEBByK7pB20250626
26-Jun-2025 13:54:32	407	316.4000	BATE	06242062400132372-2000154R20250626
26-Jun-2025 13:57:31	347	316.6000	XLON	05002050000136499-E0NYXEBByKBLb20250626
26-Jun-2025 14:00:39	347	316.6000	XLON	07002070000138442-E0NYXEBByKEVP20250626
26-Jun-2025 14:07:50	347	316.6000	BATE	08492084900136899-200016TA20250626
26-Jun-2025 14:20:17	347	316.6000	XLON	07002070000143189-E0NYXEBByKaAJ20250626
26-Jun-2025 14:20:17	382	316.6000	XLON	05002050000143094-E0NYXEBByKaAH20250626
26-Jun-2025 14:20:17	486	316.6000	BATE	06242062400142345-200018FT20250626
26-Jun-2025 14:21:02	295	316.6000	BATE	06242062400148425-200018KH20250626
26-Jun-2025 14:21:02	52	316.6000	BATE	06242062400148425-200018KI20250626
26-Jun-2025 14:21:02	47	316.6000	XLON	05002050000147858-E0NYXEBByKavo20250626
26-Jun-2025 14:21:02	474	316.6000	XLON	05002050000147858-E0NYXEBByKavm20250626
26-Jun-2025 14:22:42	74	316.6000	BATE	08492084900145554-200018S920250626
26-Jun-2025 14:22:42	353	316.6000	XLON	05002050000148482-E0NYXEBByKcV720250626
26-Jun-2025 14:22:42	29	316.6000	XLON	05002050000148482-E0NYXEBByKcV920250626
26-Jun-2025 14:29:59	410	316.6000	BATE	06242062400149734-200019V920250626
26-Jun-2025 14:29:59	406	316.6000	XLON	05002050000149585-E0NYXEBByKjy620250626
26-Jun-2025 14:39:20	347	317.0000	XLON	07002070000161100-E0NYXEBByL2gu20250626
26-Jun-2025 14:39:20	815	317.0000	XLON	05002050000160944-E0NYXEBByL2gw20250626
26-Jun-2025 14:39:20	350	317.0000	BATE	08492084900156266-20001CKS20250626
26-Jun-2025 14:39:22	896	316.8000	XLON	07002070000159010-E0NYXEBByL2ki20250626
26-Jun-2025 14:39:22	506	317.0000	BATE	06242062400160928-20001CLA20250626
26-Jun-2025 14:39:22	774	316.8000	XLON	07002070000159186-E0NYXEBByL2kM20250626
26-Jun-2025 14:39:22	367	316.8000	XLON	07002070000160504

26-Jun-2025 14:40:22	36	317.0000	BATE	E0NYXEBYL2kO20250626 08492084900157557- 20001CUP20250626
26-Jun-2025 14:43:25	379	317.0000	XLON	05002050000162983- E0NYXEBYL90320250626
26-Jun-2025 14:43:25	382	317.0000	XLON	07002070000163131- E0NYXEBYL90120250626
26-Jun-2025 14:43:25	416	317.0000	BATE	06242062400162030- 20001DL020250626
26-Jun-2025 14:45:55	416	317.0000	BATE	06242062400164121- 20001E3820250626
26-Jun-2025 14:45:55	347	317.0000	XLON	07002070000165932- E0NYXEBYLCUp20250626
26-Jun-2025 14:46:02	336	317.0000	BATE	06242062400165488- 20001EBR20250626
26-Jun-2025 14:46:18	385	316.8000	BATE	08492084900154403- 20001EFH20250626
26-Jun-2025 14:46:18	452	317.0000	BATE	06242062400165488- 20001EFG20250626
26-Jun-2025 14:46:18	416	316.8000	XLON	05002050000166378- E0NYXEBYLERW20250626
26-Jun-2025 15:00:23	362	317.4000	XLON	07002070000176609- E0NYXEBYLZwW20250626
26-Jun-2025 15:05:38	1145	317.6000	BATE	08492084900171858- 20001J3820250626
26-Jun-2025 15:05:38	788	317.6000	XLON	07002070000178617- E0NYXEBYLhbe20250626
26-Jun-2025 15:05:39	337	317.6000	XLON	07002070000179832- E0NYXEBYLhbk20250626
26-Jun-2025 15:05:39	385	317.6000	XLON	07002070000179346- E0NYXEBYLhbg20250626
26-Jun-2025 15:05:39	20	317.6000	XLON	07002070000179832- E0NYXEBYLhbi20250626
26-Jun-2025 15:06:02	451	317.8000	BATE	06242062400177749- 20001J5020250626
26-Jun-2025 15:06:47	521	317.6000	XLON	05002050000180064- E0NYXEBYLioq20250626
26-Jun-2025 15:07:48	416	317.6000	BATE	06242062400178694- 20001JIC20250626
26-Jun-2025 15:11:06	521	317.6000	XLON	07002070000182347- E0NYXEBYLo9A20250626
26-Jun-2025 15:14:25	466	318.2000	XLON	07002070000184930- E0NYXEBYLSPK20250626
26-Jun-2025 15:21:27	360	318.6000	XLON	07002070000188664- E0NYXEBYM1sM20250626
26-Jun-2025 15:21:27	145	318.6000	XLON	07002070000188664- E0NYXEBYM1sK20250626
26-Jun-2025 15:23:14	519	318.2000	BATE	08492084900177905- 20001MT220250626
26-Jun-2025 15:23:14	520	318.4000	XLON	07002070000186968- E0NYXEBYM3mJ20250626
26-Jun-2025 15:23:14	347	318.4000	BATE	06242062400184636- 20001MT020250626
26-Jun-2025 15:23:22	416	318.0000	XLON	05002050000183710- E0NYXEBYM42o20250626
26-Jun-2025 15:23:22	347	318.0000	BATE	08492084900176104- 20001MUR20250626
26-Jun-2025 15:24:37	521	318.0000	XLON	05002050000190264- E0NYXEBYM63u20250626
26-Jun-2025 15:24:54	347	318.0000	BATE	08492084900183727- 20001N8K20250626
26-Jun-2025 15:34:01	539	318.6000	XLON	05002050000193653- E0NYXEBYMGVG20250626
26-Jun-2025 15:34:01	631	318.6000	BATE	08492084900186989- 20001P2Z20250626
26-Jun-2025 15:35:06	404	318.6000	BATE	06242062400194570- 20001PA020250626
26-Jun-2025 15:35:06	579	318.6000	XLON	07002070000195771- E0NYXEBYMHZa20250626
26-Jun-2025 15:35:56	424	318.4000	XLON	05002050000193419- E0NYXEBYMIHh20250626
26-Jun-2025 15:37:23	382	318.6000	BATE	06242062400195172- 20001PT420250626
26-Jun-2025 15:37:42	426	318.6000	BATE	06242062400196080- 20001PVA20250626
26-Jun-2025 15:41:51	520	318.6000	XLON	07002070000199289- E0NYXEBYMODM20250626
26-Jun-2025 15:41:51	348	318.6000	BATE	08492084900192077- 20001QUG20250626

26-Jun-2025 15:42:42	223	318.6000	XLON	07002070000200129-E0NYXEBByMOps20250626
26-Jun-2025 15:42:42	416	318.6000	XLON	07002070000200129-E0NYXEBByMOpq20250626
26-Jun-2025 15:42:42	347	318.6000	BATE	06242062400198787-20001R3W20250626
26-Jun-2025 15:44:22	382	318.6000	BATE	06242062400199743-20001REN20250626
26-Jun-2025 15:46:12	348	318.6000	BATE	06242062400200785-20001RXV20250626
26-Jun-2025 15:47:02	94	318.6000	XLON	07002070000202408-E0NYXEBByMTBI20250626
26-Jun-2025 15:47:02	213	318.6000	XLON	07002070000202408-E0NYXEBByMTBn20250626
26-Jun-2025 15:47:42	417	318.6000	BATE	08492084900195984-20001SB520250626
26-Jun-2025 15:55:28	38	319.0000	XLON	05002050000207234-E0NYXEBByMcgs20250626
26-Jun-2025 15:55:43	864	319.0000	XLON	07002070000207391-E0NYXEBByMcwJ20250626
26-Jun-2025 15:59:39	424	319.0000	XLON	07002070000207391-E0NYXEBByMhGG20250626
26-Jun-2025 15:59:40	416	319.0000	BATE	06242062400206957-20001VKF20250626
26-Jun-2025 15:59:40	573	319.0000	XLON	07002070000208731-E0NYXEBByMhGK20250626
26-Jun-2025 16:00:25	455	318.8000	XLON	07002070000206753-E0NYXEBByMiYf20250626
26-Jun-2025 16:00:25	384	318.8000	XLON	05002050000206607-E0NYXEBByMiYd20250626
26-Jun-2025 16:00:25	451	318.8000	BATE	08492084900200209-20001VWF20250626
26-Jun-2025 16:00:26	380	318.8000	XLON	05002050000206609-E0NYXEBByMiYh20250626
26-Jun-2025 16:01:02	416	318.8000	BATE	08492084900204914-20001W2D20250626
26-Jun-2025 16:02:42	382	318.8000	BATE	08492084900206181-D20001WIK20250626
26-Jun-2025 16:04:22	192	318.8000	BATE	06242062400213411-20001WWZ20250626
26-Jun-2025 16:05:57	4	318.8000	BATE	06242062400213411-20001XD520250626
26-Jun-2025 16:06:04	193	318.8000	BATE	06242062400213411-20001XE020250626
26-Jun-2025 16:06:04	740	318.8000	XLON	07002070000213477-E0NYXEBByMpGu20250626
26-Jun-2025 16:07:42	98	318.8000	XLON	07002070000214455-E0NYXEBByMr8X20250626
26-Jun-2025 16:07:42	367	318.8000	XLON	07002070000214455-E0NYXEBByMr8V20250626
26-Jun-2025 16:07:42	5	318.8000	BATE	06242062400216196-20001XJR20250626
26-Jun-2025 16:10:03	410	318.8000	BATE	06242062400217010-20001YGV20250626
26-Jun-2025 16:14:35	680	318.8000	XLON	05002050000216562-E0NYXEBByMyzh20250626
26-Jun-2025 16:14:35	486	318.8000	BATE	06242062400219029-20001ZR720250626
26-Jun-2025 16:16:02	225	318.8000	XLON	07002070000219094-E0NYXEBByN27p20250626
26-Jun-2025 16:16:02	384	318.8000	XLON	07002070000219094-E0NYXEBByN27n20250626
26-Jun-2025 16:16:02	451	318.8000	BATE	06242062400223343-200020A720250626
26-Jun-2025 16:17:42	438	318.8000	XLON	05002050000219296-E0NYXEBByN3j720250626
26-Jun-2025 16:17:42	431	318.8000	XLON	05002050000219296-E0NYXEBByN3j520250626
26-Jun-2025 16:17:42	107	318.8000	BATE	08492084900218378-200020V520250626
26-Jun-2025 16:19:22	446	318.8000	BATE	08492084900219707-200021ID20250626
26-Jun-2025 16:19:22	606	318.8000	XLON	05002050000219646-E0NYXEBByN5kx20250626
26-Jun-2025 16:19:22	3	318.8000	BATE	08492084900219707-200021IE20250626
26-Jun-2025 16:22:36	87	318.8000	BATE	08492084900219707-200022MH20250626
26-Jun-2025 16:22:39	189	318.8000	BATE	08492084900222031-

				200022NE20250626
26-Jun-2025 16:22:39	201	318.8000	BATE	08492084900222031-200022NF20250626
26-Jun-2025 16:22:42	382	318.8000	BATE	08492084900222526-200022PV20250626
26-Jun-2025 16:22:42	538	318.8000	XLON	05002050000220448-E0NYXEBYNAeB20250626
26-Jun-2025 16:22:42	119	318.8000	XLON	05002050000220448-E0NYXEBYNAeD20250626
26-Jun-2025 16:25:22	347	318.8000	BATE	06242062400230139-200023PS20250626
26-Jun-2025 16:25:22	668	318.8000	XLON	07002070000220837-E0NYXEBYNEFV20250626
26-Jun-2025 16:26:04	389	318.8000	BATE	08492084900225293-2000242020250626
26-Jun-2025 16:26:04	294	318.8000	XLON	05002050000221221-E0NYXEBYNFsb20250626
26-Jun-2025 16:26:04	341	318.8000	XLON	05002050000221221-E0NYXEBYNFsf20250626
26-Jun-2025 16:26:04	416	318.6000	BATE	08492084900196794-2000242320250626
26-Jun-2025 16:26:04	626	318.6000	XLON	05002050000208595-E0NYXEBYNFtG20250626
26-Jun-2025 16:27:44	336	319.0000	XLON	05002050000221604-E0NYXEBYNIAq20250626
26-Jun-2025 16:28:55	521	319.0000	XLON	05002050000221896-E0NYXEBYNJxt20250626

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

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