

**Rotork plc**  
**Transactions in own shares**

2 July 2025

Rotork plc (the 'Company') announces that on 1 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,550 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 | 54,611                               | 319.3982                                                       | 317.2000                                      | 322.0000                                       |
| CBOE Europe Limited   | 36,939                               | 319.3701                                                       | 317.4000                                      | 322.0000                                       |

Since 7 April 2025, the Company has purchased 7,518,225 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 838,949,183 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           |
|---------------------------|--------|----------------------------------|---------------|----------------------------------------|
| 01-Jul-2025 08:05:19      | 349    | 322.0000                         | XLON          | 0500205000003690-E0NcA1bbrwfn20250701  |
| 01-Jul-2025 08:05:19      | 383    | 322.0000                         | BATE          | 06242062400002303-200008H920250701     |
| 01-Jul-2025 08:05:28      | 522    | 321.6000                         | XLON          | 07002070000003708-E0NcA1bbrwfa20250701 |
| 01-Jul-2025 08:07:00      | 348    | 321.4000                         | XLON          | 07002070000004570-E0NcA1bbrzGp20250701 |
| 01-Jul-2025 08:07:01      | 129    | 321.4000                         | BATE          | 08492084900003151-200008MU20250701     |
| 01-Jul-2025 08:09:16      | 357    | 321.6000                         | XLON          | 05002050000004870-E0NcA1bbrzH20250701  |

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| 01-Jul-2025 08:10:01 | 346 | 321.4000 | XLON | E0NcA1bbsZLF20250701<br>07002070000004789-<br>E0NcA1bbs3hk20250701 |
| 01-Jul-2025 08:10:01 | 176 | 321.4000 | XLON | 07002070000004789-<br>E0NcA1bbs3hg20250701                         |
| 01-Jul-2025 08:10:01 | 348 | 321.4000 | BATE | 08492084900003660-<br>200008YA20250701                             |
| 01-Jul-2025 08:12:31 | 418 | 321.4000 | XLON | 07002070000005286-<br>E0NcA1bbs85520250701                         |
| 01-Jul-2025 08:12:31 | 361 | 321.4000 | BATE | 06242062400005122-<br>200009B320250701                             |
| 01-Jul-2025 08:12:36 | 418 | 321.2000 | BATE | 08492084900003324-<br>200009BD20250701                             |
| 01-Jul-2025 08:14:01 | 350 | 321.0000 | XLON | 07002070000005378-<br>E0NcA1bbsABm20250701                         |
| 01-Jul-2025 08:15:35 | 372 | 321.4000 | XLON | 07002070000005583-<br>E0NcA1bbsBsE20250701                         |
| 01-Jul-2025 08:25:21 | 383 | 321.6000 | BATE | 08492084900009220-<br>20000ALU20250701                             |
| 01-Jul-2025 08:25:21 | 349 | 321.6000 | XLON | 05002050000009184-<br>E0NcA1bbsMsk20250701                         |
| 01-Jul-2025 08:26:02 | 376 | 321.6000 | XLON | 07002070000010623-<br>E0NcA1bbsNLB20250701                         |
| 01-Jul-2025 08:26:02 | 61  | 321.6000 | BATE | 06242062400010405-<br>20000AO420250701                             |
| 01-Jul-2025 08:32:03 | 315 | 321.4000 | XLON | 05002050000011228-<br>E0NcA1bbsT4420250701                         |
| 01-Jul-2025 08:32:03 | 68  | 321.4000 | XLON | 05002050000011228-<br>E0NcA1bbsT4220250701                         |
| 01-Jul-2025 08:32:03 | 375 | 321.4000 | BATE | 08492084900010434-<br>20000B9T20250701                             |
| 01-Jul-2025 08:32:41 | 95  | 321.4000 | BATE | 08492084900012647-<br>20000BBP20250701                             |
| 01-Jul-2025 08:37:01 | 321 | 321.4000 | BATE | 06242062400015140-<br>20000BOW20250701                             |
| 01-Jul-2025 08:37:01 | 27  | 321.4000 | BATE | 06242062400015140-<br>20000BOV20250701                             |
| 01-Jul-2025 08:37:01 | 24  | 321.4000 | BATE | 06242062400015140-<br>20000BOU20250701                             |
| 01-Jul-2025 08:37:02 | 383 | 321.4000 | XLON | 07002070000014930-<br>E0NcA1bbsXsC20250701                         |
| 01-Jul-2025 08:38:42 | 436 | 321.4000 | XLON | 07002070000015568-<br>E0NcA1bbsZ0n20250701                         |
| 01-Jul-2025 08:46:02 | 92  | 321.8000 | XLON | 07002070000018578-<br>E0NcA1bbsfOp20250701                         |
| 01-Jul-2025 08:46:02 | 186 | 321.8000 | XLON | 07002070000018578-<br>E0NcA1bbsfOn20250701                         |
| 01-Jul-2025 08:46:02 | 71  | 321.8000 | XLON | 07002070000018578-<br>E0NcA1bbsfOl20250701                         |
| 01-Jul-2025 08:47:16 | 452 | 321.6000 | BATE | 08492084900018033-<br>20000CM820250701                             |
| 01-Jul-2025 08:47:16 | 522 | 321.6000 | XLON | 05002050000017978-<br>E0NcA1bbsgBk20250701                         |
| 01-Jul-2025 08:48:48 | 349 | 321.6000 | XLON | 07002070000019495-<br>E0NcA1bbsheQ20250701                         |
| 01-Jul-2025 08:48:48 | 358 | 321.6000 | BATE | 06242062400020147-<br>20000CS720250701                             |
| 01-Jul-2025 08:52:19 | 383 | 321.6000 | XLON | 07002070000021100-<br>E0NcA1bbsllo20250701                         |
| 01-Jul-2025 08:52:59 | 376 | 321.6000 | XLON | 05002050000022138-<br>E0NcA1bbsmDV20250701                         |
| 01-Jul-2025 09:01:34 | 349 | 321.8000 | BATE | 08492084900025157-<br>20000E1X20250701                             |
| 01-Jul-2025 09:01:34 | 409 | 321.8000 | XLON | 05002050000025992-<br>E0NcA1bbsvxC20250701                         |
| 01-Jul-2025 09:01:50 | 487 | 321.6000 | BATE | 08492084900023606-<br>20000E3X20250701                             |
| 01-Jul-2025 09:02:46 | 452 | 321.4000 | XLON | 05002050000028361-<br>E0NcA1bbsy5o20250701                         |
| 01-Jul-2025 09:02:46 | 467 | 321.4000 | BATE | 06242062400019808-<br>20000E9220250701                             |
| 01-Jul-2025 09:05:03 | 349 | 321.2000 | XLON | 07002070000028279-<br>E0NcA1bbt0Di20250701                         |
| 01-Jul-2025 09:11:55 | 357 | 320.6000 | XLON | 07002070000029756-<br>E0NcA1bbt7Qr20250701                         |
| 01-Jul-2025 09:13:47 | 412 | 320.0000 | BATE | 06242062400028712-<br>20000FGM20250701                             |
| 01-Jul-2025 09:14:02 | 407 | 319.8000 | XLON | 05002050000032755-<br>E0NcA1bbtAEi20250701                         |
| 01-Jul-2025 09:16:50 | 348 | 320.0000 | XLON | 07002070000033397-                                                 |

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|                      |     |          |      | E0NcA1bbtD7320250701                   |
| 01-Jul-2025 09:26:11 | 364 | 319.4000 | XLON | 05002050000034665-E0NcA1bbtLlh20250701 |
| 01-Jul-2025 09:26:12 | 356 | 319.4000 | BATE | 08492084900028434-20000GE520250701     |
| 01-Jul-2025 09:31:00 | 392 | 320.0000 | BATE | 08492084900038607-20000GXP20250701     |
| 01-Jul-2025 09:32:03 | 349 | 319.8000 | BATE | 06242062400039873-20000H1M20250701     |
| 01-Jul-2025 09:32:31 | 383 | 319.6000 | XLON | 05002050000039116-E0NcA1bbtS0S20250701 |
| 01-Jul-2025 09:32:31 | 383 | 319.6000 | BATE | 08492084900037873-20000H4220250701     |
| 01-Jul-2025 09:33:30 | 348 | 319.4000 | XLON | 05002050000040805-E0NcA1bbtTMb20250701 |
| 01-Jul-2025 09:38:27 | 360 | 319.0000 | XLON | 07002070000040755-E0NcA1bbtYBm20250701 |
| 01-Jul-2025 09:49:21 | 348 | 318.8000 | XLON | 05002050000045902-E0NcA1bbtqxE20250701 |
| 01-Jul-2025 09:51:21 | 383 | 318.8000 | XLON | 07002070000047376-E0NcA1bbtir420250701 |
| 01-Jul-2025 09:52:53 | 383 | 318.8000 | BATE | 06242062400049955-20000ISD20250701     |
| 01-Jul-2025 09:53:42 | 376 | 318.8000 | XLON | 05002050000048492-E0NcA1bbtkOk20250701 |
| 01-Jul-2025 09:54:27 | 383 | 318.6000 | XLON | 07002070000043881-E0NcA1bbtl4h20250701 |
| 01-Jul-2025 09:57:59 | 376 | 318.4000 | XLON | 07002070000049406-E0NcA1bbtosW20250701 |
| 01-Jul-2025 10:02:38 | 398 | 318.8000 | BATE | 08492084900051987-20000K6R20250701     |
| 01-Jul-2025 10:03:19 | 383 | 318.6000 | BATE | 08492084900051689-20000K9O20250701     |
| 01-Jul-2025 10:06:01 | 383 | 318.4000 | XLON | 07002070000051603-E0NcA1bbtyfH20250701 |
| 01-Jul-2025 10:10:40 | 271 | 317.8000 | XLON | 07002070000053852-E0NcA1bbu3gA20250701 |
| 01-Jul-2025 10:10:40 | 136 | 317.8000 | XLON | 07002070000053852-E0NcA1bbu3g620250701 |
| 01-Jul-2025 10:10:40 | 446 | 317.8000 | BATE | 06242062400041067-20000KZ720250701     |
| 01-Jul-2025 10:18:38 | 375 | 317.4000 | BATE | 06242062400055770-20000LPQ20250701     |
| 01-Jul-2025 10:19:56 | 187 | 317.6000 | XLON | 05002050000058904-E0NcA1bbuCMl20250701 |
| 01-Jul-2025 10:22:42 | 305 | 317.6000 | XLON | 07002070000059701-E0NcA1bbuEWW20250701 |
| 01-Jul-2025 10:22:42 | 62  | 317.6000 | XLON | 07002070000059701-E0NcA1bbuEWU20250701 |
| 01-Jul-2025 10:29:20 | 349 | 317.4000 | XLON | 07002070000060635-E0NcA1bbuKp420250701 |
| 01-Jul-2025 10:31:00 | 383 | 317.2000 | XLON | 05002050000059288-E0NcA1bbuMlM20250701 |
| 01-Jul-2025 10:38:51 | 370 | 317.8000 | XLON | 07002070000065058-E0NcA1bbuVem20250701 |
| 01-Jul-2025 10:38:51 | 348 | 317.8000 | BATE | 08492084900066482-20000NL720250701     |
| 01-Jul-2025 10:42:22 | 383 | 317.8000 | BATE | 06242062400069214-20000NW820250701     |
| 01-Jul-2025 10:42:22 | 353 | 317.8000 | XLON | 05002050000065434-E0NcA1bbuYxy20250701 |
| 01-Jul-2025 10:42:42 | 452 | 317.6000 | XLON | 07002070000064790-E0NcA1bbuZN320250701 |
| 01-Jul-2025 10:42:42 | 383 | 317.6000 | BATE | 08492084900064145-20000NXK20250701     |
| 01-Jul-2025 10:57:07 | 423 | 317.6000 | XLON | 05002050000071261-E0NcA1bbun6u20250701 |
| 01-Jul-2025 10:58:54 | 407 | 317.6000 | XLON | 05002050000071887-E0NcA1bbuokm20250701 |
| 01-Jul-2025 10:58:54 | 383 | 317.6000 | BATE | 08492084900073483-20000PKL20250701     |
| 01-Jul-2025 10:59:22 | 39  | 317.6000 | BATE | 06242062400075982-20000PLY20250701     |
| 01-Jul-2025 10:59:22 | 192 | 317.6000 | BATE | 06242062400075982-20000PLX20250701     |
| 01-Jul-2025 10:59:22 | 349 | 317.6000 | XLON | 05002050000072059-E0NcA1bbupD020250701 |
| 01-Jul-2025 11:09:48 | 383 | 317.8000 | XLON | 05002050000075496-E0NcA1bbuz0w20250701 |

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| 01-Jul-2025 11:09:48 | 418 | 317.8000 | BATE | 06242062400078510-20000QLK20250701     |
| 01-Jul-2025 11:11:05 | 349 | 317.8000 | XLON | 07002070000076058-E0NcA1bbv01p20250701 |
| 01-Jul-2025 11:18:00 | 418 | 317.8000 | BATE | 06242062400081986-20000RCV20250701     |
| 01-Jul-2025 11:21:54 | 198 | 317.8000 | XLON | 07002070000079180-E0NcA1bbv8GQ20250701 |
| 01-Jul-2025 11:21:54 | 185 | 317.8000 | XLON | 07002070000079180-E0NcA1bbv8GS20250701 |
| 01-Jul-2025 11:23:57 | 280 | 317.8000 | XLON | 07002070000079677-E0NcA1bbv9D820250701 |
| 01-Jul-2025 11:25:22 | 487 | 318.0000 | BATE | 06242062400084466-20000RZE20250701     |
| 01-Jul-2025 11:29:28 | 383 | 317.6000 | BATE | 06242062400081624-20000SD520250701     |
| 01-Jul-2025 11:29:28 | 348 | 317.6000 | XLON | 05002050000079451-E0NcA1bbvCvm20250701 |
| 01-Jul-2025 11:34:55 | 418 | 317.8000 | XLON | 05002050000081751-E0NcA1bbvGpW20250701 |
| 01-Jul-2025 11:36:23 | 353 | 317.8000 | XLON | 05002050000082942-E0NcA1bbvE620250701  |
| 01-Jul-2025 11:36:31 | 348 | 317.6000 | XLON | 05002050000081676-E0NcA1bbvGt20250701  |
| 01-Jul-2025 11:46:02 | 383 | 317.6000 | BATE | 08492084900088764-20000TZV20250701     |
| 01-Jul-2025 11:59:59 | 517 | 317.8000 | XLON | 05002050000089771-E0NcA1bbvYr920250701 |
| 01-Jul-2025 12:00:22 | 71  | 317.8000 | BATE | 06242062400095751-20000VGO20250701     |
| 01-Jul-2025 12:00:22 | 346 | 317.8000 | BATE | 06242062400095751-20000VGP20250701     |
| 01-Jul-2025 12:01:02 | 348 | 317.8000 | BATE | 08492084900093319-20000VJ520250701     |
| 01-Jul-2025 12:01:02 | 418 | 317.8000 | XLON | 07002070000090254-E0NcA1bbvaXO20250701 |
| 01-Jul-2025 12:01:35 | 522 | 317.6000 | BATE | 08492084900089282-20000VL620250701     |
| 01-Jul-2025 12:01:35 | 418 | 317.6000 | XLON | 05002050000086996-E0NcA1bbvbBT20250701 |
| 01-Jul-2025 12:01:57 | 418 | 317.4000 | BATE | 08492084900071765-20000VMW20250701     |
| 01-Jul-2025 12:10:22 | 56  | 317.6000 | XLON | 07002070000093276-E0NcA1bbviOm20250701 |
| 01-Jul-2025 12:10:22 | 343 | 317.6000 | XLON | 07002070000093276-E0NcA1bbviOo20250701 |
| 01-Jul-2025 12:10:22 | 83  | 317.6000 | XLON | 07002070000093276-E0NcA1bbviOq20250701 |
| 01-Jul-2025 12:27:10 | 383 | 318.0000 | XLON | 07002070000095318-E0NcA1bbvsXp20250701 |
| 01-Jul-2025 12:36:10 | 434 | 318.2000 | BATE | 08492084900102705-20000YDD20250701     |
| 01-Jul-2025 12:36:10 | 506 | 318.2000 | XLON | 05002050000099855-E0NcA1bbvz0P20250701 |
| 01-Jul-2025 12:37:42 | 262 | 318.2000 | BATE | 06242062400107550-20000YJ820250701     |
| 01-Jul-2025 12:37:42 | 201 | 318.2000 | XLON | 07002070000101376-E0NcA1bbw02D20250701 |
| 01-Jul-2025 12:38:12 | 383 | 318.0000 | BATE | 08492084900102358-20000YJP20250701     |
| 01-Jul-2025 12:38:51 | 348 | 318.0000 | XLON | 05002050000098438-E0NcA1bbw0VR20250701 |
| 01-Jul-2025 12:43:25 | 418 | 318.0000 | XLON | 05002050000101822-E0NcA1bbw3Hn20250701 |
| 01-Jul-2025 12:46:05 | 418 | 317.8000 | XLON | 07002070000103252-E0NcA1bbw5Xh20250701 |
| 01-Jul-2025 12:46:05 | 452 | 317.8000 | BATE | 06242062400104408-20000Z8720250701     |
| 01-Jul-2025 12:48:46 | 418 | 318.0000 | XLON | 07002070000104279-E0NcA1bbw7RK20250701 |
| 01-Jul-2025 12:59:22 | 1   | 318.2000 | XLON | 07002070000108431-E0NcA1bbwDkb20250701 |
| 01-Jul-2025 12:59:22 | 99  | 318.2000 | XLON | 07002070000108431-E0NcA1bbwDkZ20250701 |
| 01-Jul-2025 12:59:22 | 155 | 318.2000 | XLON | 07002070000108431-E0NcA1bbwDkf20250701 |
| 01-Jul-2025 12:59:22 | 197 | 318.2000 | XLON | 07002070000108431-E0NcA1bbwDkd20250701 |
| 01-Jul-2025 13:07:21 | 348 | 318.6000 | XLON | 07002070000111526-E0NcA1bbwDke20250701 |

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|                      |     |          |      | EUNcA1bbwKGNZ0Z5U/U1                   |
| 01-Jul-2025 13:07:21 | 452 | 318.6000 | BATE | 06242062400118308-200010ZM20250701     |
| 01-Jul-2025 13:07:57 | 418 | 318.6000 | XLON | 07002070000111757-E0NcA1bbwKmZ20250701 |
| 01-Jul-2025 13:07:57 | 383 | 318.6000 | BATE | 08492084900115368-2000111X20250701     |
| 01-Jul-2025 13:19:34 | 385 | 318.8000 | BATE | 06242062400122677-200011WE20250701     |
| 01-Jul-2025 13:19:51 | 35  | 318.8000 | BATE | 06242062400122677-200011X820250701     |
| 01-Jul-2025 13:21:29 | 348 | 318.6000 | XLON | 05002050000114700-E0NcA1bbwJck20250701 |
| 01-Jul-2025 13:21:29 | 418 | 318.6000 | BATE | 08492084900119152-2000122Q20250701     |
| 01-Jul-2025 13:26:02 | 476 | 318.6000 | XLON | 07002070000118149-E0NcA1bbwXN820250701 |
| 01-Jul-2025 13:29:22 | 438 | 318.6000 | XLON | 05002050000119344-E0NcA1bbwaSh20250701 |
| 01-Jul-2025 13:32:02 | 208 | 318.6000 | XLON | 05002050000120572-E0NcA1bbwdMi20250701 |
| 01-Jul-2025 13:37:15 | 404 | 318.6000 | XLON | 07002070000122205-E0NcA1bbwgu20250701  |
| 01-Jul-2025 13:37:15 | 418 | 318.6000 | BATE | 08492084900126600-200013MX20250701     |
| 01-Jul-2025 13:38:42 | 197 | 318.6000 | BATE | 08492084900127349-200013TW20250701     |
| 01-Jul-2025 13:38:43 | 487 | 318.6000 | XLON | 07002070000122814-E0NcA1bbwhsQ20250701 |
| 01-Jul-2025 13:40:23 | 272 | 318.6000 | XLON | 05002050000123463-E0NcA1bbwjDm20250701 |
| 01-Jul-2025 13:40:23 | 76  | 318.6000 | XLON | 05002050000123463-E0NcA1bbwjDo20250701 |
| 01-Jul-2025 13:41:10 | 348 | 318.6000 | XLON | 07002070000123629-E0NcA1bbwjsb20250701 |
| 01-Jul-2025 13:41:10 | 383 | 318.6000 | BATE | 06242062400131793-2000145O20250701     |
| 01-Jul-2025 13:46:16 | 348 | 318.4000 | BATE | 08492084900114099-200014NP20250701     |
| 01-Jul-2025 13:46:16 | 418 | 318.4000 | XLON | 07002070000109955-E0NcA1bbwo5e20250701 |
| 01-Jul-2025 13:53:12 | 125 | 318.0000 | XLON | 05002050000125965-E0NcA1bbwtjd20250701 |
| 01-Jul-2025 13:57:03 | 230 | 318.2000 | XLON | 07002070000128797-E0NcA1bbwxCe20250701 |
| 01-Jul-2025 13:57:03 | 73  | 318.2000 | XLON | 07002070000128797-E0NcA1bbwxCg20250701 |
| 01-Jul-2025 13:57:03 | 115 | 318.2000 | XLON | 07002070000128797-E0NcA1bbwxCc20250701 |
| 01-Jul-2025 13:57:03 | 418 | 318.0000 | BATE | 06242062400138093-200015OO20250701     |
| 01-Jul-2025 13:57:03 | 225 | 318.0000 | XLON | 05002050000125965-E0NcA1bbwxCl20250701 |
| 01-Jul-2025 14:16:25 | 677 | 318.8000 | XLON | 05002050000135618-E0NcA1bbxEFQ20250701 |
| 01-Jul-2025 14:16:25 | 383 | 318.8000 | BATE | 06242062400147954-200017VY20250701     |
| 01-Jul-2025 14:17:42 | 487 | 318.8000 | BATE | 06242062400148672-2000181W20250701     |
| 01-Jul-2025 14:19:22 | 383 | 318.8000 | BATE | 06242062400149390-D2000189Y20250701    |
| 01-Jul-2025 14:21:02 | 487 | 318.8000 | BATE | 06242062400150220-200018H120250701     |
| 01-Jul-2025 14:21:50 | 400 | 318.6000 | BATE | 06242062400144304-200018LM20250701     |
| 01-Jul-2025 14:21:50 | 452 | 318.6000 | XLON | 05002050000132792-E0NcA1bbxIJ320250701 |
| 01-Jul-2025 14:22:42 | 46  | 318.6000 | BATE | 08492084900146964-200018OB20250701     |
| 01-Jul-2025 14:23:57 | 349 | 318.4000 | XLON | 05002050000136210-E0NcA1bbxK3h20250701 |
| 01-Jul-2025 14:27:11 | 284 | 318.4000 | XLON | 05002050000138363-E0NcA1bbxNVr20250701 |
| 01-Jul-2025 14:27:11 | 64  | 318.4000 | XLON | 05002050000136210-E0NcA1bbxNVp20250701 |
| 01-Jul-2025 14:31:54 | 367 | 318.6000 | BATE | 08492084900150805-20001AJ220250701     |
| 01-Jul-2025 14:31:54 | 670 | 318.8000 | XLON | 07002070000143793-E0NcA1bbxW4l20250701 |
| 01-Jul-2025 14:31:54 | 170 | 318.8000 | XLON | 05002050000143811-                     |

|                      |     |          |      |                                                                    |
|----------------------|-----|----------|------|--------------------------------------------------------------------|
| 01-Jul-2025 14:31:54 | 230 | 318.8000 | XLON | E0NcA1bbxW4v20250701<br>05002050000143811-<br>E0NcA1bbxW4t20250701 |
| 01-Jul-2025 14:34:02 | 507 | 318.8000 | XLON | 05002050000145363-<br>E0NcA1bbxcDS20250701                         |
| 01-Jul-2025 14:34:02 | 383 | 318.8000 | BATE | 08492084900153474-<br>20001BDG20250701                             |
| 01-Jul-2025 14:35:22 | 362 | 319.2000 | BATE | 06242062400159212-<br>20001BPA20250701                             |
| 01-Jul-2025 14:35:23 | 147 | 319.4000 | XLON | 07002070000146669-<br>E0NcA1bbxeQz20250701                         |
| 01-Jul-2025 14:35:23 | 118 | 319.4000 | XLON | 07002070000146669-<br>E0NcA1bbxeR320250701                         |
| 01-Jul-2025 14:35:23 | 204 | 319.4000 | XLON | 07002070000146669-<br>E0NcA1bbxeR120250701                         |
| 01-Jul-2025 14:36:02 | 383 | 319.2000 | BATE | 08492084900155418-<br>20001BU420250701                             |
| 01-Jul-2025 14:37:42 | 383 | 319.2000 | BATE | 06242062400160599-<br>20001C6D20250701                             |
| 01-Jul-2025 14:39:23 | 562 | 319.6000 | XLON | 07002070000149451-<br>E0NcA1bbxigF20250701                         |
| 01-Jul-2025 14:41:03 | 455 | 319.6000 | XLON | 07002070000150429-<br>E0NcA1bbxYQ20250701                          |
| 01-Jul-2025 14:47:31 | 348 | 319.6000 | BATE | 08492084900159479-<br>20001E2G20250701                             |
| 01-Jul-2025 14:47:31 | 420 | 319.6000 | XLON | 07002070000151945-<br>E0NcA1bbxu1g20250701                         |
| 01-Jul-2025 14:47:42 | 348 | 319.6000 | BATE | 08492084900162504-<br>20001E4G20250701                             |
| 01-Jul-2025 14:48:00 | 818 | 319.4000 | XLON | 05002050000149425-<br>E0NcA1bbxuwJ20250701                         |
| 01-Jul-2025 14:48:00 | 348 | 319.4000 | BATE | 08492084900157419-<br>20001E6V20250701                             |
| 01-Jul-2025 14:52:23 | 348 | 319.6000 | BATE | 08492084900165336-<br>20001FCC20250701                             |
| 01-Jul-2025 14:52:23 | 593 | 319.6000 | XLON | 07002070000158471-<br>E0NcA1bbY3jJ20250701                         |
| 01-Jul-2025 14:52:23 | 522 | 319.4000 | BATE | 08492084900163665-<br>20001FCZ20250701                             |
| 01-Jul-2025 14:52:23 | 46  | 319.4000 | XLON | 07002070000157221-<br>E0NcA1bbY3s120250701                         |
| 01-Jul-2025 14:52:23 | 393 | 319.4000 | XLON | 07002070000157221-<br>E0NcA1bbY3qV20250701                         |
| 01-Jul-2025 14:56:03 | 461 | 319.4000 | XLON | 05002050000161324-<br>E0NcA1bbY8VvY20250701                        |
| 01-Jul-2025 14:57:16 | 348 | 319.2000 | BATE | 08492084900165742-<br>20001G9U20250701                             |
| 01-Jul-2025 14:57:44 | 356 | 319.4000 | XLON | 05002050000162226-<br>E0NcA1bbYBQn20250701                         |
| 01-Jul-2025 15:00:59 | 487 | 319.8000 | XLON | 07002070000165661-<br>E0NcA1bbYlce20250701                         |
| 01-Jul-2025 15:01:41 | 35  | 319.6000 | BATE | 08492084900170779-<br>20001H8J20250701                             |
| 01-Jul-2025 15:01:41 | 443 | 319.6000 | XLON | 07002070000163451-<br>E0NcA1bbYJnw20250701                         |
| 01-Jul-2025 15:01:44 | 418 | 319.4000 | BATE | 08492084900169731-<br>20001HBZ20250701                             |
| 01-Jul-2025 15:04:57 | 522 | 319.2000 | XLON | 07002070000167780-<br>E0NcA1bbYPMo20250701                         |
| 01-Jul-2025 15:20:26 | 433 | 319.8000 | BATE | 06242062400186929-<br>20001KN920250701                             |
| 01-Jul-2025 15:20:26 | 38  | 319.8000 | XLON | 07002070000177113-<br>E0NcA1bbYM820250701                          |
| 01-Jul-2025 15:20:29 | 484 | 319.8000 | XLON | 07002070000177113-<br>E0NcA1bbYMQt20250701                         |
| 01-Jul-2025 15:20:29 | 116 | 319.8000 | XLON | 05002050000177139-<br>E0NcA1bbYMov20250701                         |
| 01-Jul-2025 15:20:31 | 374 | 319.8000 | XLON | 05002050000177139-<br>E0NcA1bbYMSS20250701                         |
| 01-Jul-2025 15:22:04 | 23  | 319.8000 | XLON | 05002050000177139-<br>E0NcA1bbYot520250701                         |
| 01-Jul-2025 15:22:04 | 383 | 319.8000 | BATE | 06242062400187693-<br>20001KZK20250701                             |
| 01-Jul-2025 15:22:04 | 348 | 319.8000 | XLON | 07002070000177582-<br>E0NcA1bbYotD20250701                         |
| 01-Jul-2025 15:22:04 | 9   | 319.8000 | XLON | 05002050000177139-<br>E0NcA1bbYot720250701                         |
| 01-Jul-2025 15:22:04 | 421 | 319.8000 | XLON | 07002070000178063-<br>E0NcA1bbYotH20250701                         |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 01-Jul-2025 15:22:04 | 363 | 319.8000 | XLON | 05002050000177140-E0NcA1bbyot920250701 |
| 01-Jul-2025 15:23:08 | 511 | 319.8000 | BATE | 06242062400188784-20001L8Z20250701     |
| 01-Jul-2025 15:23:44 | 173 | 319.8000 | XLON | 07002070000179414-E0NcA1bbyruF20250701 |
| 01-Jul-2025 15:23:44 | 240 | 319.8000 | XLON | 07002070000179414-E0NcA1bbyruD20250701 |
| 01-Jul-2025 15:24:22 | 348 | 319.8000 | BATE | 08492084900184575-20001LGC20250701     |
| 01-Jul-2025 15:26:59 | 418 | 319.8000 | BATE | 08492084900185524-20001LXF20250701     |
| 01-Jul-2025 15:26:59 | 384 | 319.8000 | XLON | 05002050000180635-E0NcA1bbyxU620250701 |
| 01-Jul-2025 15:27:42 | 439 | 319.8000 | BATE | 08492084900186522-20001M0A20250701     |
| 01-Jul-2025 15:27:54 | 487 | 319.6000 | BATE | 08492084900178320-20001M3020250701     |
| 01-Jul-2025 15:27:54 | 548 | 319.6000 | XLON | 07002070000173271-E0NcA1bbyycl20250701 |
| 01-Jul-2025 15:34:21 | 349 | 320.0000 | BATE | 06242062400194750-20001NGD20250701     |
| 01-Jul-2025 15:34:21 | 369 | 320.0000 | XLON | 07002070000184219-E0NcA1bbzA4e20250701 |
| 01-Jul-2025 15:34:21 | 461 | 320.0000 | XLON | 05002050000184182-E0NcA1bbzA4c20250701 |
| 01-Jul-2025 15:38:21 | 484 | 320.2000 | XLON | 05002050000187827-E0NcA1bbzHjl20250701 |
| 01-Jul-2025 15:44:03 | 664 | 320.2000 | XLON | 07002070000190894-E0NcA1bbzPt120250701 |
| 01-Jul-2025 15:44:48 | 609 | 320.2000 | XLON | 07002070000191132-E0NcA1bbzR3n20250701 |
| 01-Jul-2025 15:44:48 | 383 | 320.2000 | BATE | 06242062400202519-20001PRJ20250701     |
| 01-Jul-2025 15:45:53 | 452 | 320.0000 | XLON | 07002070000185523-E0NcA1bbzS6j20250701 |
| 01-Jul-2025 15:46:02 | 93  | 320.2000 | BATE | 06242062400203739-20001Q0F20250701     |
| 01-Jul-2025 15:46:02 | 98  | 320.2000 | BATE | 06242062400203739-20001Q0G20250701     |
| 01-Jul-2025 15:46:02 | 87  | 320.2000 | BATE | 06242062400203739-20001Q0H20250701     |
| 01-Jul-2025 15:46:28 | 380 | 320.0000 | BATE | 08492084900190771-20001Q4520250701     |
| 01-Jul-2025 15:46:28 | 348 | 320.0000 | XLON | 07002070000192037-E0NcA1bbzSoA20250701 |
| 01-Jul-2025 15:46:38 | 348 | 319.8000 | XLON | 05002050000191876-E0NcA1bbzT7c20250701 |
| 01-Jul-2025 15:51:02 | 487 | 320.0000 | BATE | 06242062400207360-20001RCD20250701     |
| 01-Jul-2025 15:52:42 | 348 | 320.0000 | BATE | 08492084900202819-20001RQ820250701     |
| 01-Jul-2025 15:54:11 | 348 | 319.8000 | BATE | 08492084900200651-20001RYS20250701     |
| 01-Jul-2025 15:54:11 | 349 | 319.8000 | XLON | 05002050000193465-E0NcA1bbzdZk20250701 |
| 01-Jul-2025 15:54:28 | 25  | 319.8000 | XLON | 05002050000196260-E0NcA1bbzdrR20250701 |
| 01-Jul-2025 15:55:22 | 407 | 319.8000 | BATE | 08492084900204848-20001S8Z20250701     |
| 01-Jul-2025 15:58:42 | 383 | 320.0000 | BATE | 06242062400212943-20001SX820250701     |
| 01-Jul-2025 15:58:48 | 576 | 320.0000 | XLON | 05002050000198483-E0NcA1bbzjH320250701 |
| 01-Jul-2025 15:59:36 | 517 | 320.0000 | XLON | 05002050000198847-E0NcA1bbzkLd20250701 |
| 01-Jul-2025 16:02:59 | 382 | 320.0000 | BATE | 08492084900210349-20001TVX20250701     |
| 01-Jul-2025 16:04:22 | 522 | 320.0000 | BATE | 08492084900211966-20001U6Z20250701     |
| 01-Jul-2025 16:04:27 | 24  | 319.8000 | BATE | 06242062400213481-20001U8D20250701     |
| 01-Jul-2025 16:04:27 | 77  | 319.8000 | BATE | 06242062400213481-20001U8C20250701     |
| 01-Jul-2025 16:04:27 | 603 | 319.8000 | XLON | 05002050000198824-E0NcA1bbzr6p20250701 |
| 01-Jul-2025 16:04:27 | 630 | 320.0000 | XLON | 05002050000201915-E0NcA1bbzr6820250701 |
| 01-Jul-2025 16:07:42 | 143 | 320.2000 | XLON | 05002050000203773-                     |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
|                      |     |          |      | E0NcA1bbzvw20250701                    |
| 01-Jul-2025 16:07:42 | 243 | 320.2000 | XLON | 05002050000203773-E0NcA1bbzveu20250701 |
| 01-Jul-2025 16:07:47 | 255 | 320.2000 | XLON | 05002050000203860-E0NcA1bbzvpd20250701 |
| 01-Jul-2025 16:07:47 | 95  | 320.2000 | XLON | 05002050000203860-E0NcA1bbzvpf20250701 |
| 01-Jul-2025 16:08:01 | 386 | 320.0000 | XLON | 07002070000203660-E0NcA1bbzwCZ20250701 |
| 01-Jul-2025 16:08:01 | 248 | 320.0000 | BATE | 06242062400219863-20001V4H20250701     |
| 01-Jul-2025 16:10:41 | 562 | 320.0000 | XLON | 05002050000205088-E0NcA1bc00Du20250701 |
| 01-Jul-2025 16:10:41 | 487 | 320.0000 | XLON | 07002070000205306-E0NcA1bc00Dw20250701 |
| 01-Jul-2025 16:10:45 | 212 | 320.0000 | BATE | 06242062400221928-20001VWJ20250701     |
| 01-Jul-2025 16:10:45 | 153 | 320.0000 | BATE | 06242062400221928-20001VWI20250701     |
| 01-Jul-2025 16:13:40 | 453 | 320.0000 | XLON | 07002070000207238-E0NcA1bc04Ni20250701 |
| 01-Jul-2025 16:13:40 | 452 | 320.0000 | BATE | 06242062400224470-20001WLV20250701     |
| 01-Jul-2025 16:16:07 | 383 | 320.2000 | XLON | 07002070000209779-E0NcA1bc08GS20250701 |
| 01-Jul-2025 16:17:47 | 348 | 320.2000 | XLON | 07002070000210200-E0NcA1bc0AZg20250701 |
| 01-Jul-2025 16:19:23 | 393 | 320.2000 | BATE | 08492084900226056-20001YGF20250701     |
| 01-Jul-2025 16:19:24 | 99  | 320.2000 | BATE | 06242062400232130-20001Y GK20250701    |
| 01-Jul-2025 16:19:58 | 131 | 320.2000 | XLON | 07002070000210702-E0NcA1bc0DFV20250701 |
| 01-Jul-2025 16:19:58 | 293 | 320.2000 | XLON | 07002070000210702-E0NcA1bc0DFT20250701 |
| 01-Jul-2025 16:23:29 | 460 | 320.2000 | BATE | 06242062400234113-2000201T20250701     |
| 01-Jul-2025 16:23:41 | 488 | 320.2000 | XLON | 05002050000210818-E0NcA1bc0ljs20250701 |
| 01-Jul-2025 16:24:05 | 62  | 320.2000 | BATE | 06242062400234113-2000208P20250701     |
| 01-Jul-2025 16:24:23 | 522 | 320.2000 | BATE | 08492084900231662-200020BT20250701     |
| 01-Jul-2025 16:24:31 | 452 | 320.0000 | XLON | 07002070000208705-E0NcA1bc0Jua20250701 |
| 01-Jul-2025 16:26:03 | 418 | 320.2000 | BATE | 08492084900233640-2000213E20250701     |
| 01-Jul-2025 16:28:08 | 349 | 320.2000 | BATE | 08492084900235229-200021ZX20250701     |
| 01-Jul-2025 16:28:08 | 441 | 320.2000 | XLON | 07002070000212419-E0NcA1bc0Qjk20250701 |

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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