

Rotork plc
Transactions in own shares

9 July 2025

Rotork plc (the 'Company') announces that on 8 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,377 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	54,817	316.9321	314.2000	320.0000
CBOE Europe Limited	37,560	316.9146	314.4000	319.8000

Since 7 April 2025, the Company has purchased 7,976,181 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 838,491,227 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
08-Jul-2025 08:10:25	396	319.4000	XLON	05002050000004640-E0NhEjz6Wsmp20250708
08-Jul-2025 08:10:27	370	319.4000	XLON	07002070000004710-E0NhEjz6Wsw020250708
08-Jul-2025 08:12:07	369	319.4000	XLON	07002070000004898-E0NhEjz6WvbH20250708
08-Jul-2025 08:16:48	406	319.4000	XLON	05002050000006191-E0NhEjz6X1N520250708
08-Jul-2025 08:18:18	369	319.2000	XLON	05002050000006452-E0NhEjz6X2vq20250708
08-Jul-2025 08:25:32	427	320.0000	XLON	05002050000009783-E0NhEjz6YdLR20250708

08-Jul-2025 08:26:25	406	319.8000	BATE	E0NhEjz6XAgK20250708 08492084900007048- 200007OW20250708
08-Jul-2025 08:26:25	373	319.8000	XLON	05002050000009146- E0NhEjz6XAVc20250708
08-Jul-2025 08:26:32	406	319.6000	BATE	06242062400008254- 200007PF20250708
08-Jul-2025 08:26:32	34	319.6000	XLON	07002070000008972- E0NhEjz6XAgK20250708
08-Jul-2025 08:28:15	399	319.6000	XLON	07002070000008972- E0NhEjz6XBxr20250708
08-Jul-2025 08:30:00	462	319.4000	BATE	08492084900008242- 2000081H20250708
08-Jul-2025 08:35:50	443	319.4000	BATE	06242062400011645- D200008NR20250708
08-Jul-2025 08:36:36	130	319.8000	XLON	07002070000014015- E0NhEjz6XKPz20250708
08-Jul-2025 08:37:07	135	319.8000	XLON	07002070000014256- E0NhEjz6XLDz20250708
08-Jul-2025 08:39:34	387	319.4000	XLON	05002050000013868- E0NhEjz6XNTD20250708
08-Jul-2025 08:42:08	243	319.4000	XLON	07002070000016253- E0NhEjz6XPpO20250708
08-Jul-2025 08:42:08	139	319.4000	XLON	07002070000016253- E0NhEjz6XPpQ20250708
08-Jul-2025 08:43:09	182	319.6000	BATE	08492084900013390- 200009AH20250708
08-Jul-2025 08:43:09	43	319.6000	BATE	08492084900013390- 200009AI20250708
08-Jul-2025 08:43:30	554	319.2000	BATE	08492084900006790- 200009BR20250708
08-Jul-2025 08:43:30	391	319.2000	XLON	05002050000013480- E0NhEjz6XR7N20250708
08-Jul-2025 08:48:54	370	319.2000	XLON	05002050000019088- E0NhEjz6XJx620250708
08-Jul-2025 08:53:41	370	319.0000	BATE	08492084900005857- 20000AB720250708
08-Jul-2025 08:53:41	461	319.0000	XLON	05002050000016929- E0NhEjz6XZBb20250708
08-Jul-2025 08:58:08	406	318.8000	XLON	07002070000022981- E0NhEjz6Xcyx20250708
08-Jul-2025 09:00:02	417	318.6000	XLON	05002050000021088- E0NhEjz6Xf7720250708
08-Jul-2025 09:00:02	517	318.6000	BATE	06242062400019572- 20000AY420250708
08-Jul-2025 09:00:26	450	318.2000	XLON	07002070000023668- E0NhEjz6Xfwn20250708
08-Jul-2025 09:04:45	515	317.8000	BATE	06242062400015074- 20000BKC20250708
08-Jul-2025 09:19:51	238	318.6000	XLON	05002050000032022- E0NhEjz6XyMg20250708
08-Jul-2025 09:19:51	352	318.6000	XLON	05002050000032022- E0NhEjz6XyMi20250708
08-Jul-2025 09:19:52	554	318.6000	BATE	06242062400030137- 20000CYK20250708
08-Jul-2025 09:20:28	115	318.6000	XLON	05002050000032221- E0NhEjz6Xyjq20250708
08-Jul-2025 09:20:28	13	318.6000	XLON	05002050000032221- E0NhEjz6Xyjs20250708
08-Jul-2025 09:20:28	63	318.6000	XLON	05002050000032221- E0NhEjz6Xyju20250708
08-Jul-2025 09:24:09	443	318.2000	BATE	08492084900029362- 20000DA720250708
08-Jul-2025 09:24:09	388	318.2000	XLON	07002070000032182- E0NhEjz6Y19N20250708
08-Jul-2025 09:27:15	406	318.2000	XLON	05002050000034570- E0NhEjz6Y34V20250708
08-Jul-2025 09:29:43	369	318.0000	XLON	05002050000035181- E0NhEjz6Y4vj20250708
08-Jul-2025 09:30:28	370	318.0000	XLON	05002050000035802- E0NhEjz6Y5Vp20250708
08-Jul-2025 09:30:28	14	318.0000	XLON	05002050000035802- E0NhEjz6Y5Vr20250708
08-Jul-2025 09:32:10	480	317.8000	BATE	06242062400030112- 20000DXJ20250708
08-Jul-2025 09:32:10	369	317.6000	BATE	06242062400028364- 20000DXP20250708
08-Jul-2025 09:32:10	406	317.8000	XLON	07002070000034120- E0NhEjz6Y6mw20250708
08-Jul-2025 10:08:29	866	318.0000	XLON	07002070000048874-

				E0NhEjz6YWUF20250708
08-Jul-2025 10:08:29	406	318.0000	BATE	08492084900048024-20000GZ120250708
08-Jul-2025 10:08:30	531	318.0000	XLON	07002070000048879-E0NhEjz6YWUx20250708
08-Jul-2025 10:08:30	164	318.0000	XLON	07002070000048879-E0NhEjz6YWUx20250708
08-Jul-2025 10:08:32	443	317.8000	BATE	06242062400047057-20000GZB20250708
08-Jul-2025 10:08:32	417	317.8000	XLON	07002070000045332-E0NhEjz6YVWv20250708
08-Jul-2025 10:08:32	510	317.8000	XLON	07002070000045148-E0NhEjz6YVWvs20250708
08-Jul-2025 10:08:47	355	317.8000	XLON	05002050000048957-E0NhEjz6YWfw20250708
08-Jul-2025 10:08:47	51	317.8000	XLON	05002050000048957-E0NhEjz6YVfy20250708
08-Jul-2025 10:09:50	53	317.8000	BATE	06242062400050371-20000H3X20250708
08-Jul-2025 10:09:50	23	317.8000	BATE	06242062400050371-20000H3Y20250708
08-Jul-2025 10:12:48	293	317.8000	BATE	06242062400050371-20000HBP20250708
08-Jul-2025 10:13:10	517	317.8000	BATE	08492084900049850-20000HDI20250708
08-Jul-2025 10:13:36	400	317.6000	XLON	05002050000043258-E0NhEjz6YaQS20250708
08-Jul-2025 10:13:36	443	317.6000	BATE	06242062400043320-20000HFS20250708
08-Jul-2025 10:20:01	370	317.4000	XLON	07002070000052004-E0NhEjz6YfDw20250708
08-Jul-2025 10:32:05	369	316.8000	BATE	06242062400058054-20000IXP20250708
08-Jul-2025 10:32:05	369	316.8000	XLON	05002050000052659-E0NhEjz6Yn0820250708
08-Jul-2025 10:36:28	455	316.6000	XLON	07002070000057690-E0NhEjz6Yq5020250708
08-Jul-2025 10:36:29	49	316.6000	BATE	06242062400060781-20000JB420250708
08-Jul-2025 10:36:29	11	316.6000	BATE	06242062400060781-20000JB320250708
08-Jul-2025 10:40:27	369	316.6000	XLON	07002070000058387-E0NhEjz6YsF920250708
08-Jul-2025 10:40:27	406	316.6000	BATE	08492084900059125-20000JM620250708
08-Jul-2025 10:42:07	34	316.6000	XLON	07002070000059392-E0NhEjz6YtaR20250708
08-Jul-2025 10:42:07	143	316.6000	XLON	07002070000059392-E0NhEjz6YtaT20250708
08-Jul-2025 10:42:30	46	316.6000	BATE	08492084900060597-20000JSZ20250708
08-Jul-2025 10:43:09	49	316.6000	BATE	06242062400063084-20000JUI20250708
08-Jul-2025 10:43:47	406	316.4000	XLON	05002050000052536-E0NhEjz6YuWz20250708
08-Jul-2025 10:43:47	147	316.6000	XLON	07002070000059837-E0NhEjz6YuWj20250708
08-Jul-2025 10:43:48	406	316.4000	BATE	06242062400059570-20000JW820250708
08-Jul-2025 10:51:27	406	316.2000	BATE	08492084900050587-20000KIA20250708
08-Jul-2025 11:01:31	30	316.2000	XLON	05002050000065423-E0NhEjz6Z6zO20250708
08-Jul-2025 11:01:31	398	316.0000	XLON	07002070000055116-E0NhEjz6Z6zo20250708
08-Jul-2025 11:01:31	23	316.2000	XLON	05002050000065423-E0NhEjz6Z6zQ20250708
08-Jul-2025 11:01:31	422	316.2000	XLON	05002050000065423-E0NhEjz6Z6zS20250708
08-Jul-2025 11:01:34	476	315.8000	XLON	05002050000063664-E0NhEjz6Z74D20250708
08-Jul-2025 11:03:49	369	315.8000	BATE	06242062400070518-20000LG120250708
08-Jul-2025 11:04:11	480	315.6000	XLON	07002070000065730-E0NhEjz6Z99h20250708
08-Jul-2025 11:09:04	387	315.4000	XLON	07002070000067024-E0NhEjz6ZD1220250708
08-Jul-2025 11:28:23	655	316.0000	BATE	08492084900076747-20000NBH20250708

08-Jul-2025 11:28:23	221	316.0000	BATE	08492084900076747-20000NB120250708
08-Jul-2025 11:33:12	554	316.0000	BATE	08492084900077203-20000NOW20250708
08-Jul-2025 11:33:12	369	316.0000	XLON	05002050000074096-E0NhEjz6ZVgj20250708
08-Jul-2025 11:38:13	443	315.8000	BATE	08492084900073144-20000O3K20250708
08-Jul-2025 11:38:13	389	315.8000	XLON	05002050000072876-E0NhEjz6ZZ4b20250708
08-Jul-2025 11:42:03	549	315.8000	XLON	05002050000077905-E0NhEjz6ZbMT20250708
08-Jul-2025 11:42:03	23	315.8000	XLON	05002050000077905-E0NhEjz6ZbMP20250708
08-Jul-2025 11:46:14	71	316.0000	XLON	07002070000078670-E0NhEjz6ZedN20250708
08-Jul-2025 11:54:11	23	316.0000	XLON	07002070000078670-E0NhEjz6ZjbE20250708
08-Jul-2025 11:54:11	627	316.0000	BATE	06242062400086547-20000PC620250708
08-Jul-2025 11:54:11	349	316.0000	XLON	07002070000078670-E0NhEjz6ZjbG20250708
08-Jul-2025 11:55:40	369	315.8000	XLON	05002050000078477-E0NhEjz6Zjzr20250708
08-Jul-2025 11:58:06	443	315.6000	XLON	05002050000072417-E0NhEjz6Zl8k20250708
08-Jul-2025 12:01:30	413	315.4000	XLON	07002070000082749-E0NhEjz6ZnEE20250708
08-Jul-2025 12:01:30	369	315.4000	BATE	08492084900070712-20000PV820250708
08-Jul-2025 12:06:35	443	315.2000	XLON	05002050000084113-E0NhEjz6Zq7o20250708
08-Jul-2025 12:24:16	148	315.6000	BATE	06242062400098406-20000RKM20250708
08-Jul-2025 12:24:17	169	315.6000	XLON	05002050000090691-E0NhEjz6ZzT620250708
08-Jul-2025 12:24:17	14	315.6000	XLON	05002050000090691-E0NhEjz6ZzT420250708
08-Jul-2025 12:24:49	454	315.5000	BATE	06242062400098551-D20000RLO20250708
08-Jul-2025 12:25:17	152	315.6000	XLON	05002050000090889-E0NhEjz6Zznb20250708
08-Jul-2025 12:25:27	170	315.6000	XLON	05002050000090929-E0NhEjz6ZzrV20250708
08-Jul-2025 12:26:29	45	315.6000	BATE	08492084900095805-20000ROX20250708
08-Jul-2025 12:27:07	163	315.6000	XLON	07002070000091492-E0NhEjz6a0iR20250708
08-Jul-2025 12:27:07	48	315.6000	XLON	07002070000091492-E0NhEjz6a0iT20250708
08-Jul-2025 12:28:09	385	315.5000	BATE	08492084900096359-D20000RTX20250708
08-Jul-2025 12:28:47	146	315.6000	XLON	07002070000091884-E0NhEjz6a1cL20250708
08-Jul-2025 12:29:49	406	315.5000	BATE	06242062400100360-D20000RZR20250708
08-Jul-2025 12:30:27	385	315.6000	XLON	05002050000092318-E0NhEjz6a2o720250708
08-Jul-2025 12:30:27	165	315.6000	XLON	05002050000092318-E0NhEjz6a2o520250708
08-Jul-2025 12:34:48	383	315.6000	XLON	07002070000093710-E0NhEjz6a4xv20250708
08-Jul-2025 12:38:08	160	315.6000	XLON	07002070000094581-E0NhEjz6a6z520250708
08-Jul-2025 12:38:08	84	315.6000	XLON	07002070000094581-E0NhEjz6a6zB20250708
08-Jul-2025 12:38:08	68	315.6000	XLON	07002070000094581-E0NhEjz6a6z920250708
08-Jul-2025 12:38:08	57	315.6000	XLON	07002070000094581-E0NhEjz6a6z720250708
08-Jul-2025 12:40:18	112	315.4000	BATE	06242062400095694-20000SPI20250708
08-Jul-2025 12:40:27	237	315.6000	XLON	05002050000095035-E0NhEjz6a8dk20250708
08-Jul-2025 12:40:27	169	315.6000	XLON	05002050000095035-E0NhEjz6a8di20250708
08-Jul-2025 12:40:31	354	315.4000	BATE	06242062400095694-20000SPT20250708
08-Jul-2025 12:57:14	500	315.8000	BATE	08492084900104734-00000TMO20250708

				200001020250708
08-Jul-2025 12:57:14	498	315.8000	XLON	05002050000097601-E0NhEjz6aHM920250708
08-Jul-2025 13:00:49	480	315.8000	BATE	06242062400112891-D20000U5F20250708
08-Jul-2025 13:01:28	155	315.8000	XLON	07002070000101396-E0NhEjz6aKR820250708
08-Jul-2025 13:02:07	148	315.8000	XLON	05002050000101439-E0NhEjz6aKus20250708
08-Jul-2025 13:02:16	480	315.6000	BATE	08492084900104221-20000UAS20250708
08-Jul-2025 13:02:16	443	315.6000	XLON	05002050000097205-E0NhEjz6aKyl20250708
08-Jul-2025 13:06:28	517	315.8000	XLON	07002070000103226-E0NhEjz6aN4Q20250708
08-Jul-2025 13:08:47	145	315.8000	XLON	05002050000103755-E0NhEjz6aO7F20250708
08-Jul-2025 13:08:47	144	315.8000	XLON	05002050000103755-E0NhEjz6aO7D20250708
08-Jul-2025 13:08:48	80	315.8000	XLON	05002050000103755-E0NhEjz6aO7H20250708
08-Jul-2025 13:16:28	35	315.8000	XLON	05002050000106323-E0NhEjz6aS9220250708
08-Jul-2025 13:16:28	203	315.8000	XLON	05002050000106323-E0NhEjz6aS8y20250708
08-Jul-2025 13:16:28	101	315.8000	XLON	05002050000106323-E0NhEjz6aS9020250708
08-Jul-2025 13:16:28	36	315.8000	XLON	05002050000106323-E0NhEjz6aS9420250708
08-Jul-2025 13:18:08	107	315.8000	XLON	07002070000107020-E0NhEjz6aTMq20250708
08-Jul-2025 13:18:08	38	315.8000	XLON	07002070000107020-E0NhEjz6aTMs20250708
08-Jul-2025 13:18:08	28	315.8000	XLON	07002070000107020-E0NhEjz6aTMu20250708
08-Jul-2025 13:18:08	211	315.8000	XLON	07002070000107020-E0NhEjz6aTMo20250708
08-Jul-2025 13:24:48	18	315.8000	XLON	05002050000108992-E0NhEjz6aXOI20250708
08-Jul-2025 13:25:10	443	315.6000	XLON	07002070000102921-E0NhEjz6aXe320250708
08-Jul-2025 13:25:10	443	315.6000	BATE	06242062400120404-20000W3020250708
08-Jul-2025 13:25:32	370	315.2000	XLON	05002050000109213-E0NhEjz6aYA520250708
08-Jul-2025 13:25:32	405	315.2000	BATE	08492084900092149-20000W7A20250708
08-Jul-2025 13:30:10	370	315.2000	XLON	05002050000110581-E0NhEjz6ab9v20250708
08-Jul-2025 13:31:31	370	315.2000	XLON	07002070000111411-E0NhEjz6abp120250708
08-Jul-2025 13:34:16	480	315.0000	BATE	08492084900122646-20000XDA20250708
08-Jul-2025 13:37:19	369	314.8000	XLON	05002050000111471-E0NhEjz6afCf20250708
08-Jul-2025 13:42:29	369	314.5000	BATE	06242062400130006-D20000XRE20250708
08-Jul-2025 13:54:05	400	314.8000	BATE	06242062400132501-20000Z0020250708
08-Jul-2025 13:54:05	406	314.8000	XLON	05002050000116738-E0NhEjz6aqa20250708
08-Jul-2025 13:54:05	406	315.0000	BATE	08492084900129984-20000YZY20250708
08-Jul-2025 13:54:05	406	315.0000	XLON	07002070000117798-E0NhEjz6aqaU20250708
08-Jul-2025 13:55:30	170	314.8000	XLON	05002050000118915-E0NhEjz6am420250708
08-Jul-2025 13:55:30	213	314.8000	XLON	05002050000118915-E0NhEjz6am620250708
08-Jul-2025 13:56:12	372	314.6000	BATE	06242062400132251-20000Z9I20250708
08-Jul-2025 13:56:12	443	314.6000	XLON	05002050000118902-E0NhEjz6as5q20250708
08-Jul-2025 14:02:46	370	314.2000	XLON	05002050000119476-E0NhEjz6axXo20250708
08-Jul-2025 14:07:29	406	314.4000	BATE	08492084900136247-D200010R920250708
08-Jul-2025 14:09:38	370	314.2000	XLON	07002070000123481-E0NhEjz6b2QX20250708
08-Jul-2025 14:10:30	370	315.0000	XLON	05002050000124032

08-Jul-2025 14:10:30	406	314.8000	XLON	E0NhEjz6b2yF20250708
08-Jul-2025 14:10:30	406	314.8000	XLON	07002070000124197- E0NhEjz6b2yZ20250708
08-Jul-2025 14:11:32	480	315.2000	BATE	08492084900137941- 2000119A20250708
08-Jul-2025 14:15:29	443	315.4000	XLON	07002070000125420- E0NhEjz6b6rb20250708
08-Jul-2025 14:22:17	369	315.4000	XLON	05002050000126175- E0NhEjz6bB.Jv20250708
08-Jul-2025 14:22:17	370	315.2000	BATE	06242062400142889- 200012BD20250708
08-Jul-2025 14:22:17	369	315.4000	BATE	06242062400143497- 200012BA20250708
08-Jul-2025 14:22:17	443	315.4000	XLON	07002070000127425- E0NhEjz6bB.Jx20250708
08-Jul-2025 14:23:09	480	315.2000	BATE	06242062400146906- D200012EU20250708
08-Jul-2025 14:24:49	406	315.2000	BATE	08492084900143074- 200012NX20250708
08-Jul-2025 14:26:29	554	315.2000	BATE	06242062400148633- D200012WK20250708
08-Jul-2025 14:28:09	418	315.2000	BATE	06242062400149319- D2000133M20250708
08-Jul-2025 14:34:04	548	315.4000	XLON	07002070000135869- E0NhEjz6bPw720250708
08-Jul-2025 14:35:36	373	315.9000	BATE	06242062400154000- D2000155H20250708
08-Jul-2025 14:36:29	399	315.9000	BATE	08492084900149725- D200015B820250708
08-Jul-2025 14:36:34	548	316.0000	XLON	07002070000137803- E0NhEjz6bUea20250708
08-Jul-2025 14:37:07	236	316.0000	XLON	07002070000138291- E0NhEjz6bVbl20250708
08-Jul-2025 14:37:07	256	316.0000	XLON	07002070000138291- E0NhEjz6bVbk20250708
08-Jul-2025 14:38:09	406	315.9000	BATE	08492084900150776- D200015MM20250708
08-Jul-2025 14:38:47	407	316.0000	XLON	05002050000139225- E0NhEjz6bXnx20250708
08-Jul-2025 14:39:04	598	315.8000	XLON	05002050000136995- E0NhEjz6bY4k20250708
08-Jul-2025 14:41:12	370	316.0000	XLON	05002050000140815- E0NhEjz6bat720250708
08-Jul-2025 14:42:07	89	316.0000	XLON	05002050000141518- E0NhEjz6bclp20250708
08-Jul-2025 14:46:29	406	316.7000	BATE	06242062400160581- D200017DS20250708
08-Jul-2025 14:48:09	406	316.7000	BATE	06242062400161565- D200017PQ20250708
08-Jul-2025 14:49:49	385	316.7000	BATE	06242062400162415- D2000180M20250708
08-Jul-2025 14:50:28	517	316.6000	XLON	05002050000144131- E0NhEjz6bpRi20250708
08-Jul-2025 14:50:28	147	316.6000	XLON	05002050000144131- E0NhEjz6bpRg20250708
08-Jul-2025 14:50:30	443	316.4000	XLON	07002070000143437- E0NhEjz6bpUr20250708
08-Jul-2025 14:52:07	554	316.4000	XLON	05002050000148424- E0NhEjz6brff20250708
08-Jul-2025 14:53:09	369	316.5000	BATE	06242062400164085- D200018P320250708
08-Jul-2025 14:53:47	443	316.6000	XLON	07002070000149712- E0NhEjz6btiW20250708
08-Jul-2025 14:54:49	406	316.5000	BATE	08492084900159742- D2000191C20250708
08-Jul-2025 14:55:28	112	316.6000	XLON	07002070000150627- E0NhEjz6bvY20250708
08-Jul-2025 14:55:28	287	316.6000	XLON	07002070000150627- E0NhEjz6bvba20250708
08-Jul-2025 14:55:28	81	316.6000	XLON	07002070000150627- E0NhEjz6bvbc20250708
08-Jul-2025 14:57:07	355	316.4000	XLON	05002050000151465- E0NhEjz6bxR820250708
08-Jul-2025 14:57:07	21	316.4000	XLON	05002050000151465- E0NhEjz6bxR620250708
08-Jul-2025 14:57:08	517	316.2000	XLON	07002070000148565- E0NhEjz6bxRI20250708
08-Jul-2025 15:07:29	412	316.2000	BATE	06242062400172247- 20001BSP20250708

08-Jul-2025 15:08:17	554	316.0000	XLON	07002070000152515-E0NhEjz6cBOg20250708
08-Jul-2025 15:08:17	443	316.0000	BATE	06242062400169619-20001BZJ20250708
08-Jul-2025 15:09:06	369	316.2000	XLON	05002050000159268-E0NhEjz6cCcJ20250708
08-Jul-2025 15:10:38	382	316.0000	BATE	08492084900167826-20001CGD20250708
08-Jul-2025 15:10:38	517	316.0000	XLON	07002070000159138-E0NhEjz6cEJ120250708
08-Jul-2025 15:11:29	369	316.0000	BATE	08492084900168704-D20001CLG20250708
08-Jul-2025 15:14:21	370	316.0000	BATE	06242062400175794-20001D1D20250708
08-Jul-2025 15:18:44	657	316.0000	XLON	07002070000164682-E0NhEjz6cLu420250708
08-Jul-2025 15:18:47	520	316.0000	XLON	05002050000164695-E0NhEjz6cM3Y20250708
08-Jul-2025 15:18:48	34	316.0000	XLON	05002050000164695-E0NhEjz6cM3b20250708
08-Jul-2025 15:19:02	369	315.8000	XLON	05002050000160953-E0NhEjz6cMYK20250708
08-Jul-2025 15:20:52	230	315.8000	XLON	05002050000165877-E0NhEjz6cP1U20250708
08-Jul-2025 15:20:52	176	315.8000	XLON	05002050000165877-E0NhEjz6cP1P20250708
08-Jul-2025 15:22:07	443	315.8000	XLON	05002050000166593-E0NhEjz6cQjW20250708
08-Jul-2025 15:23:47	480	315.8000	XLON	05002050000167456-E0NhEjz6cSEW20250708
08-Jul-2025 15:24:49	517	315.8000	BATE	06242062400181331-D20001F7720250708
08-Jul-2025 15:25:46	517	315.8000	XLON	07002070000168567-E0NhEjz6cUSW20250708
08-Jul-2025 15:27:07	383	315.8000	XLON	05002050000169473-E0NhEjz6cVW20250708
08-Jul-2025 15:28:42	406	317.0000	BATE	06242062400183299-20001G2P20250708
08-Jul-2025 15:29:57	369	317.2000	XLON	07002070000171021-E0NhEjz6cZcQ20250708
08-Jul-2025 15:31:30	215	317.4000	XLON	07002070000171981-E0NhEjz6cbGP20250708
08-Jul-2025 15:31:30	167	317.4000	XLON	07002070000171981-E0NhEjz6cbGN20250708
08-Jul-2025 15:32:29	493	317.4000	BATE	08492084900179844-D20001GRZ20250708
08-Jul-2025 15:32:53	230	317.6000	XLON	05002050000172792-E0NhEjz6cd0c20250708
08-Jul-2025 15:34:09	173	317.6000	XLON	05002050000173398-E0NhEjz6ceJ120250708
08-Jul-2025 15:36:43	369	317.6000	XLON	07002070000174199-E0NhEjz6ch5d20250708
08-Jul-2025 15:36:43	396	317.6000	BATE	08492084900181161-20001HQC20250708
08-Jul-2025 15:37:49	174	317.6000	XLON	07002070000175559-E0NhEjz6ciAQ20250708
08-Jul-2025 15:38:09	387	317.5000	BATE	08492084900183061-D20001I0I20250708
08-Jul-2025 15:38:47	385	317.6000	XLON	05002050000176053-E0NhEjz6cj1L20250708
08-Jul-2025 15:39:49	231	317.6000	BATE	08492084900183950-20001IFR20250708
08-Jul-2025 15:39:49	27	317.6000	BATE	08492084900183950-20001IFQ20250708
08-Jul-2025 15:39:49	148	317.6000	BATE	08492084900183950-20001IFS20250708
08-Jul-2025 15:40:27	150	317.6000	XLON	07002070000177124-E0NhEjz6claW20250708
08-Jul-2025 15:40:27	247	317.6000	XLON	07002070000177124-E0NhEjz6claU20250708
08-Jul-2025 15:42:02	387	317.6000	BATE	06242062400191307-20001IYB20250708
08-Jul-2025 15:45:23	370	317.4000	BATE	08492084900180194-20001JRC20250708
08-Jul-2025 15:45:23	390	317.4000	XLON	07002070000177978-E0NhEjz6csvX20250708
08-Jul-2025 15:45:29	398	317.2000	XLON	07002070000179808-E0NhEjz6ctv920250708
08-Jul-2025 15:47:32	179	317.6000	XLON	05002050000181533-

				E0NhEjz6cza820250708
08-Jul-2025 15:48:09	93	317.5000	BATE	08492084900189269-D20001KVW20250708
08-Jul-2025 15:48:09	26	317.6000	BATE	08492084900189269-20001KVX20250708
08-Jul-2025 15:48:54	276	317.6000	BATE	08492084900189269-20001L2A20250708
08-Jul-2025 15:48:54	369	317.6000	XLON	07002070000182306-E0NhEjz6d1JZ20250708
08-Jul-2025 15:48:54	388	317.4000	BATE	08492084900188851-20001L2E20250708
08-Jul-2025 15:51:15	385	317.8000	BATE	08492084900190820-20001LKQ20250708
08-Jul-2025 15:51:24	402	317.6000	XLON	05002050000183469-E0NhEjz6d5EA20250708
08-Jul-2025 15:57:30	370	318.2000	BATE	06242062400202241-D20001N0U20250708
08-Jul-2025 15:59:20	369	318.8000	BATE	08492084900196349-20001NFU20250708
08-Jul-2025 15:59:49	369	318.8000	BATE	06242062400203694-20001NK720250708
08-Jul-2025 16:00:29	222	319.0000	XLON	07002070000190362-E0NhEjz6dlun20250708
08-Jul-2025 16:00:30	152	319.0000	XLON	07002070000190362-E0NhEjz6dlup20250708
08-Jul-2025 16:01:29	402	319.0000	BATE	08492084900197717-20001O3Z20250708
08-Jul-2025 16:02:51	23	319.0000	XLON	05002050000191830-E0NhEjz6dM2n20250708
08-Jul-2025 16:02:51	461	319.0000	XLON	05002050000191830-E0NhEjz6dM2p20250708
08-Jul-2025 16:03:47	228	319.0000	XLON	07002070000192498-E0NhEjz6dN7r20250708
08-Jul-2025 16:04:09	394	319.0000	BATE	06242062400207047-20001OP620250708
08-Jul-2025 16:04:10	178	319.0000	XLON	07002070000192498-E0NhEjz6dNVt20250708
08-Jul-2025 16:04:35	554	318.8000	XLON	05002050000190393-E0NhEjz6dNuM20250708
08-Jul-2025 16:07:19	406	318.6000	XLON	07002070000194385-E0NhEjz6dRpL20250708
08-Jul-2025 16:11:29	249	318.6000	BATE	08492084900207584-20001QMH20250708
08-Jul-2025 16:11:29	194	318.6000	BATE	08492084900207584-D20001QMG20250708
08-Jul-2025 16:12:14	369	318.4000	BATE	06242062400209516-20001QST20250708
08-Jul-2025 16:14:39	443	318.4000	XLON	07002070000193339-E0NhEjz6daoO20250708
08-Jul-2025 16:14:39	371	318.4000	BATE	08492084900209174-20001RHU20250708
08-Jul-2025 16:15:48	524	319.0000	XLON	05002050000199460-E0NhEjz6dcWM20250708
08-Jul-2025 16:15:48	193	319.0000	XLON	05002050000199460-E0NhEjz6dcWK20250708
08-Jul-2025 16:15:48	33	319.0000	XLON	05002050000199460-E0NhEjz6dcWI20250708
08-Jul-2025 16:16:12	370	318.8000	BATE	06242062400219645-20001S3P20250708
08-Jul-2025 16:16:29	371	318.8000	BATE	08492084900212467-20001S6E20250708
08-Jul-2025 16:18:09	369	318.8000	BATE	08492084900214055-D20001SKE20250708
08-Jul-2025 16:18:47	662	319.0000	XLON	05002050000200021-E0NhEjz6dgWY20250708
08-Jul-2025 16:20:10	6	318.8000	XLON	05002050000199911-E0NhEjz6diIM20250708
08-Jul-2025 16:20:10	2	318.8000	XLON	05002050000199911-E0NhEjz6diIJ20250708
08-Jul-2025 16:20:10	11	318.8000	XLON	05002050000199911-E0NhEjz6diIH20250708
08-Jul-2025 16:20:10	1	318.8000	XLON	05002050000199911-E0NhEjz6diIE20250708
08-Jul-2025 16:20:10	3	318.8000	XLON	05002050000199911-E0NhEjz6diIB20250708
08-Jul-2025 16:20:10	7	318.8000	XLON	05002050000199911-E0NhEjz6diI920250708
08-Jul-2025 16:20:10	16	318.8000	XLON	05002050000199911-E0NhEjz6diI720250708
08-Jul-2025 16:24:44	222	319.0000	BATE	06242062400202241

08-Jul-2025 16:21:44	382	318.8000	BATE	06242062400226255-20001TU620250708
08-Jul-2025 16:23:35	495	318.8000	BATE	06242062400226255-20001UI720250708
08-Jul-2025 16:23:35	407	318.8000	XLON	05002050000199911-E0NhEjz6dn3i20250708
08-Jul-2025 16:25:17	787	318.8000	XLON	05002050000201203-E0NhEjz6dpMJ20250708
08-Jul-2025 16:25:17	206	318.8000	BATE	08492084900220378-20001V8320250708
08-Jul-2025 16:25:27	89	318.8000	XLON	07002070000201551-E0NhEjz6dpdr20250708
08-Jul-2025 16:25:27	107	318.8000	XLON	07002070000201551-E0NhEjz6dpdp20250708
08-Jul-2025 16:25:28	215	318.8000	XLON	07002070000201551-E0NhEjz6dpdv20250708
08-Jul-2025 16:25:28	205	318.8000	XLON	07002070000201551-E0NhEjz6dpdt20250708
08-Jul-2025 16:27:07	429	318.8000	XLON	05002050000201989-E0NhEjz6dsJS20250708

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

POSEVLFBEDLEBBE