

Rotork plc
Transactions in own shares

30 July 2025

Rotork plc (the 'Company') announces that on 29 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,900 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	55,740	323.6547	322.0000	325.2000
CBOE Europe Limited	37,160	323.6626	322.2000	325.0000

Since 7 April 2025, the Company has purchased 9,366,010 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 837,101,398 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
29-Jul-2025 08:13:25	424	323.6000	XLON	07002070000005883-E0NwSt7aVcfA20250729
29-Jul-2025 08:13:25	481	323.8000	XLON	05002050000006050-E0NwSt7aVcf120250729
29-Jul-2025 08:14:45	296	323.4000	XLON	07002070000005652-E0NwSt7aVeQ720250729
29-Jul-2025 08:14:45	81	323.4000	XLON	07002070000005652-E0NwSt7aVeQ920250729
29-Jul-2025 08:17:10	343	323.4000	BATE	08492084900007923-200009BH20250729
29-Jul-2025 08:17:10	378	323.4000	XLON	07002070000006965-E0NwSt7aVcf120250729

29-Jul-2025 08:22:56	396	323.6000	XLON	E0NwSt7aVtW9Z0250729 0500205000008844-E0NwSt7aVoYQ20250729
29-Jul-2025 08:22:58	478	323.4000	BATE	08492084900009880-200009XS20250729
29-Jul-2025 08:23:04	2	323.4000	BATE	08492084900009880-200009Y820250729
29-Jul-2025 08:24:12	344	323.2000	BATE	08492084900009614-20000A2Z20250729
29-Jul-2025 08:24:12	446	323.2000	XLON	07002070000008339-E0NwSt7aVqJC20250729
29-Jul-2025 08:25:25	12	323.2000	XLON	05002050000011307-E0NwSt7aVsAc20250729
29-Jul-2025 08:25:25	400	323.2000	XLON	05002050000011307-E0NwSt7aVsAm20250729
29-Jul-2025 08:28:39	228	323.6000	XLON	07002070000012555-E0NwSt7aVva820250729
29-Jul-2025 08:28:41	240	323.6000	XLON	07002070000012573-E0NwSt7aVvcW20250729
29-Jul-2025 08:30:43	343	323.6000	XLON	05002050000013397-E0NwSt7aVxO720250729
29-Jul-2025 08:33:38	374	323.6000	BATE	08492084900016344-20000AZU20250729
29-Jul-2025 08:38:04	379	323.2000	XLON	05002050000016398-E0NwSt7aW5Vb20250729
29-Jul-2025 08:38:04	343	323.2000	BATE	06242062400015938-20000BEI20250729
29-Jul-2025 08:38:04	377	323.4000	XLON	05002050000016417-E0NwSt7aW5VQ20250729
29-Jul-2025 08:41:19	377	323.2000	BATE	08492084900020065-20000BP820250729
29-Jul-2025 08:45:21	230	323.4000	XLON	07002070000019168-E0NwSt7aWCSP20250729
29-Jul-2025 08:45:21	117	323.4000	XLON	07002070000019168-E0NwSt7aWCSR20250729
29-Jul-2025 08:47:59	71	323.8000	BATE	06242062400025118-20000CE620250729
29-Jul-2025 08:48:01	127	323.8000	XLON	07002070000020378-E0NwSt7aWEcM20250729
29-Jul-2025 08:48:01	229	323.8000	XLON	07002070000020378-E0NwSt7aWEcK20250729
29-Jul-2025 08:48:38	87	323.8000	BATE	08492084900024258-20000CGK20250729
29-Jul-2025 08:48:41	227	323.8000	XLON	07002070000020623-E0NwSt7aWVF2420250729
29-Jul-2025 08:54:05	343	323.8000	XLON	05002050000021259-E0NwSt7aWKVF20250729
29-Jul-2025 08:54:05	212	323.8000	BATE	08492084900024666-20000CXS20250729
29-Jul-2025 08:54:05	146	323.8000	BATE	08492084900024666-20000CXT20250729
29-Jul-2025 08:59:31	412	323.6000	XLON	07002070000023127-E0NwSt7aWQZI20250729
29-Jul-2025 08:59:31	480	323.6000	BATE	08492084900027472-20000DES20250729
29-Jul-2025 09:01:00	421	323.6000	XLON	07002070000025063-E0NwSt7aWQEU20250729
29-Jul-2025 09:01:00	376	323.6000	BATE	06242062400031336-20000DLL20250729
29-Jul-2025 09:01:00	25	323.6000	XLON	07002070000025063-E0NwSt7aWQEV20250729
29-Jul-2025 09:01:19	449	323.4000	BATE	08492084900023094-20000DNW20250729
29-Jul-2025 09:02:16	343	323.2000	XLON	05002050000021863-E0NwSt7aWS0z20250729
29-Jul-2025 09:02:16	433	323.2000	BATE	06242062400023077-20000DSN20250729
29-Jul-2025 09:33:21	370	323.6000	XLON	05002050000039976-E0NwSt7aWrf20250729
29-Jul-2025 09:33:21	377	323.6000	BATE	06242062400042516-20000GFM20250729
29-Jul-2025 09:33:21	377	323.4000	XLON	07002070000036065-E0NwSt7aWrfS20250729
29-Jul-2025 09:33:21	343	323.6000	XLON	07002070000036466-E0NwSt7aWrf320250729
29-Jul-2025 09:34:13	412	323.4000	BATE	06242062400046180-20000GIM20250729
29-Jul-2025 09:35:00	545	323.4000	XLON	05002050000042926-E0NwSt7aWtGq20250729
29-Jul-2025 09:36:18	387	323.4000	BATE	08492084900045852-

				20000GPN20250729
29-Jul-2025 09:36:40	412	323.4000	XLON	07002070000044372-E0NwSt7aWunC20250729
29-Jul-2025 09:37:01	446	323.4000	XLON	07002070000044528-E0NwSt7aWuwg20250729
29-Jul-2025 09:40:21	358	323.4000	XLON	05002050000045716-E0NwSt7aVx7j20250729
29-Jul-2025 09:41:51	341	323.2000	BATE	08492084900045433-20000H2L20250729
29-Jul-2025 09:45:01	71	323.2000	BATE	08492084900045433-20000HD020250729
29-Jul-2025 09:45:01	378	323.2000	XLON	07002070000033583-E0NwSt7aX07f20250729
29-Jul-2025 09:48:32	344	323.2000	XLON	05002050000047566-E0NwSt7aX2eA20250729
29-Jul-2025 09:56:29	412	323.2000	XLON	05002050000051218-E0NwSt7aX7au20250729
29-Jul-2025 09:58:04	397	323.2000	BATE	08492084900055480-20000IGF20250729
29-Jul-2025 09:58:04	582	323.2000	XLON	05002050000051959-E0NwSt7aX95L20250729
29-Jul-2025 10:09:46	426	323.2000	XLON	07002070000056461-E0NwSt7aXHDT20250729
29-Jul-2025 10:09:47	446	323.2000	BATE	06242062400060569-20000JMK20250729
29-Jul-2025 10:10:23	378	323.2000	XLON	07002070000057959-E0NwSt7aXhIZ20250729
29-Jul-2025 10:11:19	79	323.2000	BATE	06242062400063339-20000JRO20250729
29-Jul-2025 10:11:58	79	323.2000	BATE	06242062400063606-20000JT320250729
29-Jul-2025 10:13:38	322	323.2000	BATE	06242062400064271-20000JXH20250729
29-Jul-2025 10:23:21	414	323.2000	XLON	07002070000062801-E0NwSt7aXSOJ20250729
29-Jul-2025 10:23:21	69	323.2000	BATE	06242062400064951-20000KS120250729
29-Jul-2025 10:23:21	446	323.2000	BATE	06242062400064951-20000KS020250729
29-Jul-2025 10:23:41	343	323.4000	XLON	05002050000065018-E0NwSt7aXScG20250729
29-Jul-2025 10:27:01	59	323.4000	XLON	07002070000065799-E0NwSt7aXJXh20250729
29-Jul-2025 10:27:01	385	323.4000	XLON	07002070000065799-E0NwSt7aXJXf20250729
29-Jul-2025 10:28:41	177	323.4000	XLON	07002070000066267-E0NwSt7aXVmw20250729
29-Jul-2025 10:28:41	202	323.4000	XLON	07002070000066267-E0NwSt7aXVmy20250729
29-Jul-2025 10:29:09	415	323.0000	XLON	07002070000047020-E0NwSt7aXVvn20250729
29-Jul-2025 10:29:09	378	323.0000	BATE	08492084900054328-20000L9E20250729
29-Jul-2025 10:45:52	412	323.4000	BATE	06242062400076561-20000MTC20250729
29-Jul-2025 10:45:52	343	323.4000	XLON	07002070000071607-E0NwSt7aXdS20250729
29-Jul-2025 10:48:02	354	323.4000	XLON	07002070000072696-E0NwSt7aXj520250729
29-Jul-2025 10:48:02	343	323.4000	BATE	08492084900077173-20000MYJ20250729
29-Jul-2025 11:08:01	515	323.4000	BATE	06242062400081270-20000ONB20250729
29-Jul-2025 11:08:01	390	323.4000	XLON	07002070000073854-E0NwSt7aXyHW20250729
29-Jul-2025 11:08:11	12	323.2000	BATE	08492084900073901-20000ONI20250729
29-Jul-2025 11:08:41	530	323.4000	XLON	05002050000080040-E0NwSt7aXyhf20250729
29-Jul-2025 11:08:42	440	323.2000	XLON	07002070000072352-E0NwSt7aXyiZ20250729
29-Jul-2025 11:08:42	400	323.2000	BATE	08492084900073901-20000OOZ20250729
29-Jul-2025 11:08:42	412	323.0000	BATE	08492084900072897-20000OP120250729
29-Jul-2025 11:10:21	220	323.0000	XLON	05002050000080551-E0NwSt7aXzoe20250729
29-Jul-2025 11:10:21	73	323.0000	XLON	05002050000080551-E0NwSt7aXzoa20250729

29-Jul-2025 11:10:21	25	323.0000	XLON	05002050000080551-E0NwSt7aXzoc20250729
29-Jul-2025 11:27:27	377	323.2000	XLON	07002070000083239-E0NwSt7aYBDX20250729
29-Jul-2025 11:27:27	233	323.2000	BATE	06242062400093656-20000Q6H20250729
29-Jul-2025 11:27:27	238	323.2000	BATE	06242062400093656-20000Q6I20250729
29-Jul-2025 11:27:27	245	323.0000	BATE	08492084900090590-20000Q6N20250729
29-Jul-2025 11:28:41	254	323.2000	XLON	07002070000086095-E0NwSt7aYc3n20250729
29-Jul-2025 11:30:21	377	323.2000	XLON	05002050000086977-E0NwSt7aYDE520250729
29-Jul-2025 11:32:01	446	323.2000	XLON	05002050000087755-E0NwSt7aYEbO20250729
29-Jul-2025 11:42:28	446	323.4000	XLON	07002070000090729-E0NwSt7aYLVY20250729
29-Jul-2025 11:49:53	446	323.8000	BATE	08492084900102899-20000RXF20250729
29-Jul-2025 11:50:21	352	323.8000	XLON	07002070000093137-E0NwSt7aYQ7C20250729
29-Jul-2025 12:06:44	55	323.8000	BATE	08492084900110828-D20000TB420250729
29-Jul-2025 12:06:44	343	323.8000	XLON	05002050000094157-E0NwSt7aYaf520250729
29-Jul-2025 12:06:44	179	323.8000	XLON	05002050000098597-E0NwSt7aYaf920250729
29-Jul-2025 12:06:44	449	323.8000	XLON	05002050000098597-E0NwSt7aYafB20250729
29-Jul-2025 12:06:44	343	323.8000	BATE	08492084900103375-20000TAZ20250729
29-Jul-2025 12:09:44	58	324.0000	BATE	06242062400114676-20000TK920250729
29-Jul-2025 12:09:45	81	324.0000	XLON	05002050000100872-E0NwSt7aYcrr20250729
29-Jul-2025 12:09:45	114	324.0000	BATE	08492084900112316-20000TKA20250729
29-Jul-2025 12:09:48	100	324.0000	BATE	08492084900112316-20000TKI20250729
29-Jul-2025 12:10:03	163	324.0000	BATE	08492084900112316-20000TLK20250729
29-Jul-2025 12:10:21	431	324.0000	XLON	07002070000100635-E0NwSt7aYdQF20250729
29-Jul-2025 12:10:46	107	324.0000	BATE	08492084900112778-20000TOL20250729
29-Jul-2025 12:19:36	480	324.0000	BATE	06242062400115493-20000UID20250729
29-Jul-2025 12:19:36	377	324.0000	XLON	05002050000101753-E0NwSt7aYjcf20250729
29-Jul-2025 12:20:21	515	324.0000	XLON	07002070000104124-E0NwSt7aYkDj20250729
29-Jul-2025 12:20:36	48	324.0000	BATE	08492084900117394-D20000ULS20250729
29-Jul-2025 12:21:11	368	324.0000	BATE	08492084900117394-20000UNA20250729
29-Jul-2025 12:21:15	1	324.0000	BATE	08492084900117735-20000UO120250729
29-Jul-2025 12:21:15	110	324.0000	BATE	08492084900117735-20000UO20250729
29-Jul-2025 12:24:14	343	324.0000	XLON	05002050000105237-E0NwSt7aYm7S20250729
29-Jul-2025 12:35:05	377	324.0000	XLON	07002070000105761-E0NwSt7aYsnL20250729
29-Jul-2025 12:35:05	480	324.0000	BATE	08492084900119145-20000VVP20250729
29-Jul-2025 12:35:56	69	324.0000	XLON	05002050000109466-E0NwSt7aYtJY20250729
29-Jul-2025 12:35:56	377	324.0000	XLON	05002050000109466-E0NwSt7aYtJW20250729
29-Jul-2025 12:41:19	510	324.0000	BATE	06242062400129125-20000WDI20250729
29-Jul-2025 12:43:16	370	324.2000	XLON	05002050000112301-E0NwSt7aYy3M20250729
29-Jul-2025 12:43:41	494	324.2000	XLON	07002070000112017-E0NwSt7aYyRk20250729
29-Jul-2025 12:45:05	354	324.0000	XLON	07002070000111729-E0NwSt7aZ05x20250729
29-Jul-2025 12:45:05	412	324.0000	BATE	08492084900127761-20000VVP20250729

				Z000UWV5ZU250729
29-Jul-2025 12:55:05	18	324.0000	BATE	08492084900133087-20000XY120250729
29-Jul-2025 13:00:07	386	324.0000	XLON	07002070000117507-E0NwSt7aZAdp20250729
29-Jul-2025 13:00:07	497	324.0000	BATE	08492084900133087-20000YIM20250729
29-Jul-2025 13:06:35	412	324.0000	XLON	05002050000120081-E0NwSt7aZFCv20250729
29-Jul-2025 13:12:20	446	323.8000	XLON	05002050000117399-E0NwSt7aZJ7j20250729
29-Jul-2025 13:12:20	425	323.8000	BATE	08492084900110828-20000ZQY20250729
29-Jul-2025 13:12:20	423	324.0000	XLON	05002050000122010-E0NwSt7aZJ7M20250729
29-Jul-2025 13:12:20	446	324.0000	BATE	06242062400141283-20000ZQT20250729
29-Jul-2025 13:19:45	394	323.8000	XLON	05002050000126193-E0NwSt7aZQj820250729
29-Jul-2025 13:25:10	343	323.8000	XLON	07002070000127588-E0NwSt7aZRVO20250729
29-Jul-2025 13:29:40	515	323.8000	BATE	06242062400151951-D200011B520250729
29-Jul-2025 13:30:03	24	323.6000	XLON	05002050000126425-E0NwSt7aZUf320250729
29-Jul-2025 13:31:43	20	323.6000	XLON	05002050000126425-E0NwSt7aZVGZ20250729
29-Jul-2025 13:33:23	20	323.6000	BATE	06242062400105224-200011RS20250729
29-Jul-2025 13:35:03	24	323.6000	XLON	05002050000126425-E0NwSt7aZYvu20250729
29-Jul-2025 13:37:34	381	323.8000	XLON	05002050000133744-E0NwSt7aZatk20250729
29-Jul-2025 13:38:41	343	323.8000	XLON	07002070000133941-E0NwSt7aZbRt20250729
29-Jul-2025 13:47:01	435	324.2000	XLON	07002070000137012-E0NwSt7aZhF020250729
29-Jul-2025 13:50:14	377	324.6000	BATE	08492084900159871-200013C820250729
29-Jul-2025 13:51:14	452	324.6000	BATE	06242062400163339-200013IO20250729
29-Jul-2025 13:58:04	389	324.8000	XLON	07002070000140787-E0NwSt7aZp6820250729
29-Jul-2025 13:58:04	437	324.8000	XLON	05002050000141231-E0NwSt7aZp6620250729
29-Jul-2025 13:59:44	233	324.8000	XLON	07002070000141325-E0NwSt7aZqHd20250729
29-Jul-2025 13:59:44	82	324.8000	XLON	07002070000141325-E0NwSt7aZqHf20250729
29-Jul-2025 14:00:19	377	324.8000	BATE	06242062400168216-200014QI20250729
29-Jul-2025 14:01:24	515	324.8000	XLON	05002050000142746-E0NwSt7aZs9X20250729
29-Jul-2025 14:01:59	446	324.8000	BATE	06242062400169141-200014WI20250729
29-Jul-2025 14:02:01	402	324.8000	XLON	07002070000142568-E0NwSt7aZsZZ20250729
29-Jul-2025 14:10:07	321	324.8000	XLON	05002050000143709-E0NwSt7aZz1v20250729
29-Jul-2025 14:10:07	23	324.8000	XLON	05002050000143709-E0NwSt7aZz1t20250729
29-Jul-2025 14:11:48	144	325.2000	XLON	05002050000147377-E0NwSt7aa0Lj20250729
29-Jul-2025 14:11:48	233	325.2000	XLON	05002050000147377-E0NwSt7aa0Lh20250729
29-Jul-2025 14:12:01	186	325.2000	XLON	07002070000146997-E0NwSt7aa0XV20250729
29-Jul-2025 14:12:01	216	325.2000	XLON	07002070000146997-E0NwSt7aa0XT20250729
29-Jul-2025 14:13:27	19	325.0000	BATE	06242062400174644-200016K020250729
29-Jul-2025 14:13:41	214	325.2000	XLON	07002070000147628-E0NwSt7aa1jz20250729
29-Jul-2025 14:15:21	255	325.2000	XLON	07002070000148297-E0NwSt7aa3DQ20250729
29-Jul-2025 14:15:21	89	325.2000	XLON	07002070000148297-E0NwSt7aa3DS20250729
29-Jul-2025 14:15:57	270	325.0000	BATE	06242062400174644-200016XQ20250729
29-Jul-2025 14:16:42	123	325.0000	BATE	06242062400174644

29-Jul-2025 14:16:57	515	325.0000	BATE	00242002400174047- 2000171M20250729
29-Jul-2025 14:16:57	515	325.0000	BATE	08492084900174607- 2000173B20250729
29-Jul-2025 14:17:36	89	325.0000	BATE	06242062400178089- 2000179920250729
29-Jul-2025 14:18:01	343	325.0000	XLON	05002050000149762- E0NwSt7aa5gT20250729
29-Jul-2025 14:18:41	3	325.0000	XLON	07002070000149589- E0NwSt7aa6Fk20250729
29-Jul-2025 14:18:41	380	325.0000	XLON	07002070000149589- E0NwSt7aa6Fi20250729
29-Jul-2025 14:19:40	480	325.0000	BATE	06242062400179059- 200017Ii20250729
29-Jul-2025 14:20:19	96	325.0000	BATE	08492084900176290- 200017LJ20250729
29-Jul-2025 14:20:21	136	325.0000	XLON	07002070000150206- E0NwSt7aa7XV20250729
29-Jul-2025 14:20:21	215	325.0000	XLON	07002070000150206- E0NwSt7aa7XT20250729
29-Jul-2025 14:21:17	412	324.8000	BATE	08492084900167423- 200017PM20250729
29-Jul-2025 14:24:10	344	324.8000	XLON	05002050000151389- E0NwSt7aaAJi20250729
29-Jul-2025 14:24:10	343	324.8000	BATE	08492084900177157- 2000182I20250729
29-Jul-2025 14:26:20	95	324.8000	BATE	08492084900179718- 200018GU20250729
29-Jul-2025 14:26:21	260	324.8000	XLON	07002070000152690- E0NwSt7aaCMY20250729
29-Jul-2025 14:26:59	96	324.8000	BATE	08492084900180092- 200018KR20250729
29-Jul-2025 14:27:01	234	324.8000	XLON	05002050000153325- E0NwSt7aaD1V20250729
29-Jul-2025 14:28:00	80	324.8000	BATE	08492084900180591- 200018Q020250729
29-Jul-2025 14:30:11	480	324.8000	BATE	06242062400184824- 2000198H20250729
29-Jul-2025 14:30:11	515	324.8000	XLON	05002050000154451- E0NwSt7aaH5B20250729
29-Jul-2025 14:30:19	59	324.8000	BATE	08492084900182650- 200019AT20250729
29-Jul-2025 14:30:19	88	324.8000	BATE	08492084900182650- 200019AS20250729
29-Jul-2025 14:30:21	412	324.8000	XLON	05002050000156260- E0NwSt7aaHQg20250729
29-Jul-2025 14:32:01	342	324.8000	XLON	07002070000158147- E0NwSt7aaLTa20250729
29-Jul-2025 14:32:01	1	324.8000	XLON	07002070000158147- E0NwSt7aaLTY20250729
29-Jul-2025 14:33:00	80	324.8000	BATE	08492084900185819- 20001A2020250729
29-Jul-2025 14:33:39	515	324.8000	BATE	06242062400189656- 20001A6V20250729
29-Jul-2025 14:34:46	360	324.8000	XLON	07002070000160294- E0NwSt7aaReh20250729
29-Jul-2025 14:36:46	26	324.8000	XLON	05002050000163309- E0NwSt7aaUVU20250729
29-Jul-2025 14:36:46	458	324.8000	BATE	08492084900188939- 20001AVD20250729
29-Jul-2025 14:36:46	339	324.8000	XLON	05002050000163309- E0NwSt7aaUVW20250729
29-Jul-2025 14:38:17	377	324.8000	BATE	06242062400193319- 20001B5920250729
29-Jul-2025 14:38:18	343	324.8000	XLON	05002050000163576- E0NwSt7aaW8J20250729
29-Jul-2025 14:46:04	344	324.8000	XLON	07002070000166443- E0NwSt7aagdT20250729
29-Jul-2025 14:46:04	381	324.8000	BATE	06242062400195714- 20001CWY20250729
29-Jul-2025 14:47:57	344	324.8000	BATE	06242062400200156- 20001DAR20250729
29-Jul-2025 14:47:57	343	324.8000	XLON	07002070000170904- E0NwSt7aaj8620250729
29-Jul-2025 14:54:00	446	324.8000	XLON	05002050000172575- E0NwSt7aaqvc20250729
29-Jul-2025 14:54:00	343	324.8000	BATE	06242062400202358- 20001EU020250729
29-Jul-2025 14:54:31	446	324.6000	BATE	08492084900197803- 20001EY620250729

29-Jul-2025 14:55:21	363	324.6000	XLON	05002050000177670-E0NwSt7aasw120250729
29-Jul-2025 14:55:51	343	324.4000	BATE	08492084900203031-20001FAY20250729
29-Jul-2025 14:55:51	479	324.4000	XLON	07002070000168413-E0NwSt7aatk20250729
29-Jul-2025 14:57:15	360	324.0000	BATE	08492084900204491-20001FKV20250729
29-Jul-2025 14:57:15	480	324.0000	XLON	05002050000178909-E0NwSt7aavYy20250729
29-Jul-2025 14:58:41	104	324.0000	XLON	05002050000180183-E0NwSt7aaxBA20250729
29-Jul-2025 14:58:41	411	324.0000	XLON	05002050000180183-E0NwSt7aaxBC20250729
29-Jul-2025 15:01:21	344	324.0000	XLON	07002070000184591-E0NwSt7ab16a20250729
29-Jul-2025 15:02:01	384	324.0000	XLON	07002070000185239-E0NwSt7ab1lk20250729
29-Jul-2025 15:02:14	388	323.8000	XLON	05002050000182631-E0NwSt7ab2Ny20250729
29-Jul-2025 15:02:14	412	323.8000	BATE	08492084900205797-20001GIY20250729
29-Jul-2025 15:03:43	344	323.8000	XLON	05002050000186967-E0NwSt7ab50F20250729
29-Jul-2025 15:05:21	373	323.8000	XLON	05002050000188176-E0NwSt7ab6x020250729
29-Jul-2025 15:08:41	344	323.8000	XLON	07002070000190021-E0NwSt7abApd20250729
29-Jul-2025 15:09:07	378	323.6000	BATE	08492084900210675-20001I0520250729
29-Jul-2025 15:17:21	400	323.6000	BATE	08492084900216437-20001JK820250729
29-Jul-2025 15:17:21	353	323.6000	XLON	07002070000191643-E0NwSt7abJx20250729
29-Jul-2025 15:21:00	377	323.6000	BATE	06242062400226110-20001K8B20250729
29-Jul-2025 15:21:00	412	323.6000	XLON	07002070000196172-E0NwSt7abNPI20250729
29-Jul-2025 15:21:59	12	323.6000	BATE	08492084900223836-20001KF920250729
29-Jul-2025 15:21:59	423	323.6000	BATE	08492084900223836-20001KFA20250729
29-Jul-2025 15:21:59	45	323.6000	BATE	08492084900223836-20001KF820250729
29-Jul-2025 15:22:01	515	323.6000	XLON	05002050000198323-E0NwSt7abOkK20250729
29-Jul-2025 15:22:05	370	323.4000	BATE	06242062400219999-20001KG420250729
29-Jul-2025 15:22:05	433	323.4000	XLON	05002050000193404-E0NwSt7abOoa20250729
29-Jul-2025 15:25:13	365	323.8000	XLON	07002070000199816-E0NwSt7abSan20250729
29-Jul-2025 15:26:20	320	323.8000	BATE	06242062400231281-20001L9S20250729
29-Jul-2025 15:26:20	41	323.8000	BATE	06242062400231281-20001L9T20250729
29-Jul-2025 15:26:21	412	323.8000	XLON	05002050000200774-E0NwSt7abULW20250729
29-Jul-2025 15:27:01	412	323.8000	XLON	07002070000200862-E0NwSt7abV7u20250729
29-Jul-2025 15:28:00	363	323.8000	BATE	08492084900227929-20001LQD20250729
29-Jul-2025 15:28:45	350	323.6000	BATE	06242062400230604-20001LUR20250729
29-Jul-2025 15:28:45	336	323.6000	XLON	07002070000201931-E0NwSt7abVww20250729
29-Jul-2025 15:28:45	7	323.6000	XLON	07002070000201931-E0NwSt7abWxA20250729
29-Jul-2025 15:31:15	351	323.6000	XLON	07002070000203497-E0NwSt7abb5R20250729
29-Jul-2025 15:33:00	344	323.6000	BATE	06242062400236619-20001MTX20250729
29-Jul-2025 15:33:03	364	323.6000	XLON	07002070000204701-E0NwSt7abdk820250729
29-Jul-2025 15:36:17	377	323.4000	BATE	08492084900232368-20001NI620250729
29-Jul-2025 15:36:17	374	323.4000	XLON	05002050000205396-E0NwSt7abgvT20250729
29-Jul-2025 15:36:59	344	323.4000	BATE	08492084900235048-

				20001NNF20250729
29-Jul-2025 15:36:59	33	323.4000	BATE	08492084900235048-20001NNG20250729
29-Jul-2025 15:37:01	343	323.4000	XLON	05002050000207366-E0NwSt7abiDr20250729
29-Jul-2025 15:39:00	352	323.2000	XLON	05002050000208397-E0NwSt7abkRc20250729
29-Jul-2025 15:42:58	375	323.2000	XLON	05002050000209549-E0NwSt7aboFY20250729
29-Jul-2025 15:43:41	26	323.2000	XLON	07002070000210794-E0NwSt7abpVo20250729
29-Jul-2025 15:43:41	221	323.2000	XLON	07002070000210794-E0NwSt7abpVq20250729
29-Jul-2025 15:43:41	101	323.2000	XLON	07002070000210794-E0NwSt7abpVs20250729
29-Jul-2025 15:45:20	175	322.8000	BATE	08492084900241305-20001PH820250729
29-Jul-2025 15:46:26	42	322.8000	XLON	07002070000212144-E0NwSt7abtOe20250729
29-Jul-2025 15:48:05	32	322.8000	XLON	07002070000212144-E0NwSt7abvBX20250729
29-Jul-2025 15:50:49	302	322.8000	XLON	07002070000212144-E0NwSt7aby5220250729
29-Jul-2025 15:50:49	179	322.8000	BATE	08492084900241305-20001QNX20250729
29-Jul-2025 15:51:59	583	322.8000	BATE	08492084900247765-20001QXB20250729
29-Jul-2025 15:53:48	377	322.6000	XLON	07002070000214229-E0NwSt7ac1Vn20250729
29-Jul-2025 15:53:50	480	322.4000	BATE	08492084900249227-20001RGY20250729
29-Jul-2025 15:53:50	402	322.4000	XLON	05002050000217691-E0NwSt7ac1Z120250729
29-Jul-2025 15:56:25	16	322.0000	XLON	07002070000218573-E0NwSt7ac4hw20250729
29-Jul-2025 15:57:15	343	322.4000	BATE	08492084900252362-20001SA120250729
29-Jul-2025 15:57:15	137	322.4000	BATE	08492084900252362-20001SA220250729
29-Jul-2025 15:58:39	87	322.4000	BATE	06242062400259055-20001SKB20250729
29-Jul-2025 15:58:39	3	322.4000	BATE	06242062400259055-20001SKD20250729
29-Jul-2025 15:58:39	356	322.4000	BATE	06242062400259055-20001SKC20250729
29-Jul-2025 16:00:19	149	322.2000	BATE	06242062400260718-20001T1G20250729
29-Jul-2025 16:00:56	421	322.2000	XLON	07002070000222281-E0NwSt7acARC20250729
29-Jul-2025 16:01:04	29	322.0000	XLON	05002050000221165-E0NwSt7acAbU20250729
29-Jul-2025 16:03:39	84	322.2000	BATE	08492084900258612-20001TUJ20250729
29-Jul-2025 16:03:39	328	322.2000	BATE	08492084900258612-20001TUV20250729
29-Jul-2025 16:05:02	425	322.2000	XLON	07002070000225012-E0NwSt7acFcT20250729
29-Jul-2025 16:05:02	134	322.2000	XLON	07002070000225012-E0NwSt7acFcX20250729
29-Jul-2025 16:05:21	130	322.4000	XLON	07002070000225225-E0NwSt7acG0J20250729
29-Jul-2025 16:06:21	343	322.6000	BATE	08492084900260684-20001UHL20250729
29-Jul-2025 16:06:22	298	322.4000	XLON	07002070000225225-E0NwSt7acGzO20250729
29-Jul-2025 16:07:01	424	322.4000	XLON	07002070000226216-E0NwSt7acHb620250729
29-Jul-2025 16:08:41	495	322.4000	XLON	05002050000227665-E0NwSt7acJjp20250729
29-Jul-2025 16:11:21	71	322.4000	XLON	05002050000229301-E0NwSt7acMle20250729
29-Jul-2025 16:11:21	425	322.4000	XLON	05002050000229301-E0NwSt7acMlc20250729
29-Jul-2025 16:12:01	381	322.4000	XLON	07002070000229350-E0NwSt7acNVU20250729
29-Jul-2025 16:14:41	386	322.4000	XLON	07002070000231119-E0NwSt7acQjC20250729
29-Jul-2025 16:14:42	436	322.2000	XLON	07002070000228237-E0NwSt7acQk020250729
29-Jul-2025 16:14:42	277	322.2000	BATE	06242062400267330

29-Jul-2025 16:14:42	377	322.2000	BATE	06242062400207320-20001WYA20250729
29-Jul-2025 16:15:20	357	322.2000	BATE	06242062400276287-20001X5L20250729
29-Jul-2025 16:16:59	90	322.4000	BATE	08492084900272479-20001XNM20250729
29-Jul-2025 16:17:01	386	322.4000	XLON	07002070000232301-E0NwSt7acUKZ20250729
29-Jul-2025 16:18:39	377	322.6000	BATE	06242062400280131-20001Y6320250729
29-Jul-2025 16:20:19	78	322.8000	BATE	06242062400282715-20001YPP20250729
29-Jul-2025 16:21:22	94	322.8000	XLON	05002050000233889-E0NwSt7acZgd20250729
29-Jul-2025 16:21:50	472	323.0000	XLON	05002050000234020-E0NwSt7acaCM20250729
29-Jul-2025 16:22:01	578	323.0000	XLON	05002050000234065-E0NwSt7acaOs20250729
29-Jul-2025 16:23:41	424	323.0000	XLON	07002070000234066-E0NwSt7accPH20250729
29-Jul-2025 16:23:41	314	323.0000	XLON	07002070000234066-E0NwSt7accPJ20250729
29-Jul-2025 16:24:40	343	323.0000	BATE	08492084900281140-2000209V20250729
29-Jul-2025 16:25:22	564	323.0000	XLON	07002070000234549-E0NwSt7acert20250729
29-Jul-2025 16:27:01	343	323.0000	XLON	05002050000235449-E0NwSt7achQO20250729
29-Jul-2025 16:27:05	446	322.8000	BATE	08492084900278625-200021D520250729
29-Jul-2025 16:28:55	904	323.2000	BATE	08492084900286145-2000228P20250729
29-Jul-2025 16:28:55	963	323.2000	BATE	08492084900286145-2000228O20250729
29-Jul-2025 16:28:55	1110	323.2000	XLON	07002070000235517-E0NwSt7ackmE20250729

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

POSQKLFLEDLFBBL