

Rotork plc
Transactions in own shares

29 September 2025

Rotork plc (the Company) announces that on 26 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,000 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: JPMSGGB2L) 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	50,400	338.8711	336.4000	342.2000
CBOE Europe Limited	33,600	338.8065	336.8000	341.2000

Since 7 April 2025, the Company has purchased 13,254,167 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 833,219,401 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: JPMSGGB2L) 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	JPMSGGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:02:06	388	341.2000	XLON	05002050000003961-E0OdFubKLLiv
08:05:00	404	341.8000	XLON	05002050000004564-E0OdFubKLPUb
08:07:00	354	342.2000	XLON	07002070000004871-E0OdFubKLRqu
08:07:45	475	341.6000	XLON	05002050000004787-E0OdFubKLSQa
08:09:03	389	341.2000	BATE	08492084900004347-200007G2
08:11:02	424	341.0000	XLON	07002070000005446-E0OdFubKLWDy
08:11:02	366	341.0000	BATE	06242062400006728-200007OL
08:15:28	459	340.6000	XLON	07002070000005679-E0OdFubKLbUW
08:15:28	388	340.6000	BATE	06242062400005951-2000083U
08:27:45	353	340.2000	XLON	07002070000007072-E0OdFubKLinP
08:27:45	424	340.2000	BATE	08492084900012798-20000964
08:29:21	156	340.4000	XLON	07002070000015190-E0OdFubKLn5y
08:31:01	158	340.6000	XLON	07002070000016172-E0OdFubKLpOp
08:35:09	530	340.6000	XLON	05002050000017229-E0OdFubKLsbG
08:35:09	394	340.6000	BATE	08492084900018305-200009xE
08:36:01	530	340.6000	XLON	07002070000018905-E0OdFubKLtFR
08:38:07	62	340.4000	BATE	08492084900016346-20000A8Q
08:42:21	530	340.6000	XLON	05002050000021708-E0OdFubKLx2j
08:43:00	108	340.8000	XLON	05002050000022805-E0OdFubKLxfq
08:43:25	281	340.8000	XLON	05002050000022805-E0OdFubKLxwp
08:44:36	353	340.8000	BATE	08492084900024648-20000AWJ
08:45:21	232	340.8000	XLON	05002050000023983-E0OdFubKLzAk
08:45:21	129	340.8000	BATE	08492084900024648-20000B00
08:45:21	475	340.6000	BATE	06242062400024663-20000BR2

08:51:47	22	340.6000	XLON	05002050000023474-E0OdFUbKM40R
08:51:47	355	340.6000	XLON	05002050000023474-E0OdFUbKM40M
08:51:48	14	340.6000	XLON	05002050000023474-E0OdFUbKM40V
08:55:51	353	340.4000	XLON	07002070000027367-E0OdFUbKM6c7
08:55:51	306	340.4000	BATE	08492084900016346-20000C60
08:56:25	385	340.0000	XLON	05002050000029146-E0OdFUbKM73v
08:56:25	424	340.0000	BATE	08492084900032857-20000C9N
09:01:30	455	339.4000	XLON	07002070000025656-E0OdFUbKMAwR
09:01:55	6	339.2000	BATE	08492084900025628-20000CWD
09:01:55	23	339.2000	BATE	08492084900025628-20000CWE
09:01:55	122	339.2000	BATE	08492084900025628-20000CWB
09:02:00	308	339.2000	BATE	08492084900025628-20000CWN
09:13:58	377	339.6000	XLON	05002050000040041-E0OdFUbKMKBm
09:17:01	388	339.6000	XLON	07002070000041769-E0OdFUbKMMSH
09:17:49	96	339.4000	BATE	06242062400047821-20000EJD
09:22:18	358	339.4000	XLON	07002070000039372-E0OdFUbKMQNu
09:22:18	328	339.4000	BATE	06242062400047821-20000EXZ
09:27:17	310	339.4000	BATE	06242062400053998-20000FE4
09:27:34	354	339.4000	XLON	07002070000045824-E0OdFUbKMUTK
09:27:34	43	339.4000	BATE	06242062400053998-20000FF5
09:30:21	266	339.4000	XLON	05002050000048638-E0OdFUbKMWJ4
09:30:21	123	339.4000	XLON	05002050000048638-E0OdFUbKMWJ8
09:31:23	494	339.2000	XLON	05002050000039080-E0OdFUbKMWqm
09:31:23	494	339.2000	BATE	06242062400052171-20000FRA
09:45:07	436	338.8000	XLON	07002070000054253-E0OdFUbKMfOJ
09:45:07	353	338.8000	BATE	06242062400065040-20000H05
09:47:25	459	338.6000	XLON	05002050000054249-E0OdFUbKMheG
09:47:25	335	338.6000	BATE	08492084900065885-20000H7M
09:47:25	53	338.6000	BATE	08492084900065885-20000H7N
10:01:00	424	338.4000	XLON	07002070000060639-E0OdFUbKMrVF
10:01:00	371	338.4000	BATE	08492084900032743-20000IEO
10:08:15	456	338.8000	XLON	07002070000067460-E0OdFUbKMx2f
10:08:15	142	338.8000	XLON	07002070000067460-E0OdFUbKMx2j
10:08:42	100	339.0000	BATE	08492084900080073-20000J5N
10:09:22	76	339.0000	BATE	06242062400081272-20000J7S
10:12:02	436	339.0000	BATE	08492084900081933-20000JH2
10:12:10	289	338.8000	XLON	05002050000068081-E0OdFUbKN02V
10:12:10	99	338.8000	XLON	05002050000068081-E0OdFUbKN02X
10:12:10	530	338.8000	BATE	06242062400082218-20000JHJ
10:13:58	324	339.0000	XLON	05002050000070317-E0OdFUbKN1VO
10:13:58	71	339.0000	XLON	05002050000070317-E0OdFUbKN1VQ
10:21:01	421	338.8000	XLON	05002050000069724-E0OdFUbKN6CU
10:21:01	353	339.0000	XLON	07002070000073434-E0OdFUbKN6C4
10:22:08	348	338.4000	XLON	05002050000063590-E0OdFUbKN6mG
10:22:08	76	338.4000	XLON	05002050000063590-E0OdFUbKN6ml
10:28:36	424	338.4000	BATE	08492084900075299-20000KZ7
10:40:58	461	338.2000	XLON	05002050000081624-E0OdFUbKN0vO
10:40:58	459	338.2000	BATE	06242062400098740-20000LY0
10:41:38	354	338.0000	XLON	07002070000082254-E0OdFUbKNPWZ
10:42:02	530	337.8000	XLON	05002050000081400-E0OdFUbKNPq5
10:48:36	395	337.6000	BATE	08492084900082313-20000MJ2
11:02:40	442	337.4000	XLON	07002070000091831-E0OdFUbKNbmN
11:11:18	472	337.4000	XLON	05002050000095875-E0OdFUbKNgtZ
11:12:42	149	337.6000	BATE	08492084900116224-20000OG5
11:14:21	202	337.4000	XLON	07002070000097211-E0OdFUbKNiBD
11:14:21	152	337.4000	XLON	07002070000097211-E0OdFUbKNiBH
11:15:22	206	337.4000	BATE	08492084900117702-D20000OM6
11:15:22	109	337.6000	BATE	08492084900117702-20000OM7
11:15:23	328	337.2000	XLON	07002070000096437-E0OdFUbKNijl
11:15:23	22	337.2000	XLON	07002070000096437-E0OdFUbKNijg
11:15:23	109	337.2000	XLON	07002070000096437-E0OdFUbKNijd
11:17:42	530	337.0000	XLON	05002050000091504-E0OdFUbKNjwV
11:17:42	373	337.4000	BATE	06242062400120157-20000OTX
11:17:42	354	337.2000	BATE	08492084900118640-20000OTY
11:17:42	125	337.2000	BATE	08492084900118640-20000OTZ
11:34:30	424	337.0000	BATE	08492084900125157-20000Q5M
11:36:01	116	337.2000	XLON	05002050000105425-E0OdFUbKNsfV
11:36:01	256	337.2000	XLON	05002050000105425-E0OdFUbKNsfX
11:39:40	353	336.8000	XLON	05002050000105254-E0OdFUbKNuNk
11:39:40	494	336.8000	BATE	08492084900107643-20000QIB
11:47:48	393	336.8000	XLON	07002070000107942-E0OdFUbKNy6o
11:50:28	354	336.6000	XLON	05002050000107305-E0OdFUbKNyZs
11:50:43	388	336.4000	XLON	07002070000098980-E0OdFUbKNz56
12:03:42	63	337.4000	BATE	06242062400144099-20000SA3
12:03:42	72	337.4000	BATE	06242062400144099-20000SA4
12:03:42	100	337.4000	BATE	06242062400144099-20000SA5
12:04:22	353	337.2000	XLON	07002070000117250-E0OdFUbKNz5Rv

12:04:22	353	337.4000	BATE	08492084900143190-20000SC4
12:04:22	494	337.2000	BATE	06242062400143249-20000SC5
12:07:21	354	337.2000	XLON	07002070000118358-E0OdFUbK0j6
12:38:25	168	338.2000	XLON	05002050000127721-E0OdFUbKOLx4
12:38:25	32	338.2000	XLON	05002050000127721-E0OdFUbKOLx7
12:38:25	266	338.2000	XLON	05002050000127721-E0OdFUbKOLxJ
12:38:25	125	338.2000	XLON	07002070000128418-E0OdFUbKOLxV
12:38:25	56	338.2000	XLON	07002070000128418-E0OdFUbKOLxX
12:38:25	112	338.2000	XLON	07002070000128418-E0OdFUbKOLxa
12:38:25	12	338.2000	XLON	07002070000128418-E0OdFUbKOLxc
12:38:25	125	338.2000	XLON	07002070000128418-E0OdFUbKOLxe
12:38:26	72	338.4000	BATE	06242062400162259-20000UU3
12:38:30	353	338.4000	XLON	05002050000131614-E0OdFUbKOM2B
12:38:30	561	338.4000	BATE	08492084900160732-20000UU9
12:38:30	388	338.2000	BATE	06242062400157917-20000UUA
12:40:05	353	338.2000	XLON	07002070000132202-E0OdFUbKOMnz
12:41:01	86	338.2000	XLON	05002050000132472-E0OdFUbKONA2
12:41:01	383	338.2000	XLON	05002050000132472-E0OdFUbKONA4
12:43:42	42	338.2000	BATE	08492084900163210-20000V72
12:49:22	28	338.4000	XLON	05002050000135792-E0OdFUbK0QcA
12:53:42	360	338.6000	BATE	06242062400170368-20000W3W
12:54:21	464	338.6000	XLON	07002070000138026-E0OdFUbK0TKq
12:54:22	353	338.6000	BATE	08492084900168990-D20000W5F
12:55:14	39	338.4000	XLON	05002050000137648-E0OdFUbK0Teh
12:56:54	28	338.4000	XLON	05002050000137648-E0OdFUbK0ULV
12:59:56	286	338.4000	XLON	05002050000137648-E0OdFUbKOWPG
12:59:56	459	338.4000	BATE	06242062400171633-20000WLM
13:02:01	459	338.4000	XLON	07002070000141442-E0OdFUbK0XnC
13:09:21	382	338.6000	XLON	07002070000144508-E0OdFUbK0b1G
13:12:41	494	338.6000	XLON	05002050000145916-E0OdFUbK0ctx
13:31:04	71	338.8000	BATE	08492084900190366-20000Z21
13:31:05	424	338.6000	XLON	05002050000150297-E0OdFUbK0msT
13:31:05	494	338.8000	BATE	08492084900190383-20000Z22
13:32:05	353	338.8000	BATE	06242062400193188-20000Z7T
13:32:28	336	338.4000	BATE	08492084900177910-20000ZBE
13:32:41	530	338.6000	XLON	07002070000159932-E0OdFUbK0pDs
13:33:42	88	338.4000	BATE	08492084900177910-20000ZIL
13:33:42	162	338.4000	BATE	06242062400188435-20000ZIM
13:46:25	370	339.6000	XLON	05002050000164793-E0OdFUbKP1a7
13:46:25	480	339.8000	XLON	05002050000166359-E0OdFUbKP1Zb
13:46:25	424	339.6000	BATE	08492084900198448-2000117I
13:46:25	353	339.8000	BATE	06242062400200800-2000117G
13:48:53	530	339.6000	XLON	05002050000170208-E0OdFUbKP3Cj
13:50:30	389	339.8000	XLON	07002070000171728-E0OdFUbKP4HC
13:52:22	424	339.6000	XLON	07002070000171221-E0OdFUbKP4z8
13:55:22	18	339.8000	BATE	08492084900207139-2000122S
13:56:55	424	339.4000	BATE	06242062400199799-2000126G
14:02:01	420	339.0000	XLON	07002070000178221-E0OdFUbKPBSd
14:05:13	332	338.8000	XLON	05002050000178597-E0OdFUbKPDnl
14:05:13	92	338.8000	XLON	05002050000178597-E0OdFUbKPDnn
14:05:13	530	338.8000	BATE	06242062400214137-20001338
14:09:30	74	338.8000	XLON	05002050000180927-E0OdFUbKPHTT
14:09:30	280	338.8000	XLON	05002050000180927-E0OdFUbKPHTV
14:11:40	354	338.6000	XLON	07002070000172933-E0OdFUbKPJ7o
14:13:16	354	338.4000	XLON	05002050000183833-E0OdFUbKPK8c
14:14:21	175	338.4000	XLON	07002070000184703-E0OdFUbKPKi8
14:14:21	57	338.4000	XLON	07002070000184703-E0OdFUbKPKi3
14:14:21	170	338.4000	XLON	07002070000184703-E0OdFUbKPKi6
14:14:22	40	338.4000	BATE	06242062400221023-200013YM
14:15:22	438	338.4000	BATE	08492084900219415-2000142E
14:16:01	384	338.4000	XLON	07002070000185586-E0OdFUbKPMCI
14:16:33	367	338.2000	BATE	06242062400205149-20001489
14:23:05	383	338.4000	XLON	05002050000188921-E0OdFUbKPTXm
14:24:25	353	338.2000	XLON	07002070000189937-E0OdFUbKPUje
14:32:03	354	338.8000	BATE	06242062400234299-200016SO
14:35:06	358	339.0000	BATE	08492084900233766-200017K5
14:35:21	531	339.0000	XLON	07002070000201384-E0OdFUbKPIE3
14:35:47	424	338.8000	XLON	07002070000200051-E0OdFUbKPM0A
14:35:47	353	338.8000	BATE	08492084900232407-200017QU
14:35:57	274	338.6000	BATE	06242062400233328-200017RW
14:36:55	29	338.6000	BATE	06242062400233328-200017ZW
14:38:35	424	338.4000	XLON	05002050000201985-E0OdFUbKPqlo
14:38:35	70	338.6000	BATE	06242062400233328-200018D2
14:38:35	356	338.6000	BATE	08492084900235192-200018D3
14:40:41	354	338.6000	XLON	07002070000205509-E0OdFUbKPSkC
14:42:41	459	338.8000	XLON	05002050000208393-E0OdFUbKPV0c
14:43:42	388	338.8000	BATE	08492084900241810-2000192C

14:43:42	300	338.8000	DATE	00492084900241019-20001930
14:44:47	389	338.8000	XLON	07002070000210211-E0OdFUbKPXg0
14:44:47	459	338.8000	BATE	06242062400244964-200019NC
14:45:21	252	338.6000	XLON	05002050000206667-E0OdFUbKPye4
14:45:33	136	338.6000	XLON	05002050000206667-E0OdFUbKPyqb
14:48:54	31	338.8000	XLON	07002070000213156-E0OdFUbKQ36n
14:50:34	178	338.8000	XLON	07002070000213156-E0OdFUbKQ5Bh
14:58:42	419	339.2000	BATE	06242062400256659-20001CNL
14:59:42	424	339.2000	BATE	08492084900254549-20001CVK
15:00:22	703	339.2000	XLON	05002050000224550-E0OdFUbKQGIF
15:00:34	361	338.8000	XLON	05002050000221461-E0OdFUbKQHbj
15:00:34	451	339.0000	XLON	05002050000222169-E0OdFUbKQHBG
15:01:02	2	339.0000	BATE	06242062400258897-20001D92
15:02:01	300	338.8000	BATE	06242062400247966-20001DH5
15:02:35	354	338.8000	XLON	05002050000226765-E0OdFUbKQJfW
15:02:35	194	338.8000	BATE	06242062400247966-20001DMU
15:02:42	353	338.8000	BATE	08492084900257716-20001DNZ
15:03:42	338	338.8000	XLON	05002050000228564-E0OdFUbKQLmO
15:04:22	242	338.7000	BATE	06242062400261884-D20001E2S
15:04:22	24	338.8000	XLON	07002070000229273-E0OdFUbKQMS2
15:04:22	29	338.8000	XLON	07002070000229273-E0OdFUbKQMS4
15:04:22	334	338.8000	XLON	07002070000229273-E0OdFUbKQMS6
15:04:22	19	338.8000	BATE	06242062400261884-20001E2T
15:04:22	18	338.8000	BATE	06242062400261884-20001E2U
15:04:22	19	338.8000	BATE	06242062400261884-20001E2V
15:04:22	55	338.8000	BATE	06242062400261884-20001E2W
15:06:02	29	338.8000	XLON	07002070000230758-E0OdFUbKQOH6
15:06:02	360	338.8000	XLON	07002070000230758-E0OdFUbKQOH8
15:06:02	35	338.8000	XLON	07002070000230758-E0OdFUbKQOHA
15:06:13	294	338.6000	XLON	07002070000225863-E0OdFUbKQOS5
15:06:13	200	338.6000	XLON	07002070000225863-E0OdFUbKQOS7
15:06:13	193	338.6000	BATE	08492084900240456-20001EGP
15:06:13	301	338.6000	BATE	08492084900240456-20001EGO
15:07:42	360	338.6000	XLON	05002050000232583-E0OdFUbKQQsl
15:07:42	8	338.6000	XLON	05002050000232583-E0OdFUbKQQsK
15:09:22	377	338.6000	XLON	07002070000234308-E0OdFUbKQTDm
15:13:47	300	338.4000	XLON	07002070000238102-E0OdFUbKQYOu
15:13:47	53	338.4000	XLON	07002070000238102-E0OdFUbKQYOu
15:16:02	353	338.4000	BATE	08492084900269716-D20001GGL
15:16:02	379	338.4000	XLON	05002050000240052-E0OdFUbKQavS
15:21:02	2	338.6000	BATE	06242062400277323-20001HDM
15:21:02	367	338.6000	BATE	06242062400277323-20001HDN
15:24:23	394	338.6000	BATE	08492084900277102-20001H19
15:25:18	374	338.4000	XLON	07002070000241538-E0OdFUbKQIPr
15:31:03	424	338.8000	XLON	05002050000252182-E0OdFUbKQqGx
15:32:20	354	338.6000	XLON	05002050000249867-E0OdFUbKQrmH
15:32:20	459	338.6000	BATE	06242062400285523-20001JGS
15:32:43	388	338.6000	XLON	07002070000254505-E0OdFUbKQsBQ
15:32:43	388	338.6000	BATE	06242062400287833-20001JIX
15:40:23	424	338.8000	BATE	06242062400294554-20001KZY
15:43:25	353	339.0000	XLON	05002050000261449-E0OdFUbKR211
15:43:25	530	339.0000	BATE	08492084900291631-20001LM2
15:44:23	564	339.0000	XLON	07002070000264250-E0OdFUbKR2mR
15:48:15	484	339.0000	XLON	05002050000265706-E0OdFUbKR6k9
15:48:15	10	339.0000	BATE	08492084900297239-20001MFZ
15:48:15	378	339.0000	BATE	08492084900297239-20001MG0
15:49:23	353	339.0000	XLON	05002050000268277-E0OdFUbKR7Vc
15:49:31	138	339.0000	XLON	05002050000268277-E0OdFUbKR7bw
15:49:38	353	338.8000	BATE	06242062400299072-20001MPF
15:50:17	28	338.8000	BATE	06242062400299072-20001MVD
15:50:37	149	338.8000	BATE	06242062400299072-20001MXQ
15:50:39	388	338.6000	BATE	08492084900286010-20001MXS
15:51:03	347	338.8000	XLON	07002070000270050-E0OdFUbKR8yF
15:51:03	41	338.8000	XLON	07002070000270050-E0OdFUbKR8yH
15:52:43	600	338.8000	XLON	07002070000271407-E0OdFUbKRAeD
15:54:23	153	338.8000	XLON	07002070000272736-E0OdFUbKRC7p
15:55:23	353	338.8000	BATE	06242062400308556-20001NWF
15:56:03	388	338.8000	XLON	07002070000274206-E0OdFUbKRDh8
15:56:24	389	338.6000	XLON	05002050000255703-E0OdFUbKRDxh
15:56:24	530	338.6000	BATE	06242062400306951-20001O3U
15:57:58	388	338.4000	XLON	07002070000275621-E0OdFUbKRFGd
15:58:50	36	338.4000	XLON	07002070000275621-E0OdFUbKRG2D
15:59:38	353	338.4000	XLON	05002050000276503-E0OdFUbKRHXx
15:59:38	42	338.4000	XLON	05002050000276503-E0OdFUbKRHY2
16:00:23	353	338.4000	BATE	06242062400313290-20001OZK
16:01:00	424	338.2000	BATE	06242062400310726-20001P4R
16:10:23	354	338.6000	BATE	06242062400324385-20001R98
16:10:28	354	338.4000	XLON	05002050000282645-E0OdFUbKRPB8

16:10:26	334	338.4000	XLON	05002050000262040-E0OdFUbKRKio
16:10:28	388	338.4000	BATE	08492084900316537-20001RAP
16:11:05	524	338.4000	XLON	07002070000285740-E0OdFUbKRSDj
16:12:00	494	338.2000	BATE	06242062400325220-20001RMX
16:13:44	600	338.2000	XLON	05002050000287475-E0OdFUbKRUdO
16:15:24	357	338.2000	XLON	07002070000289134-E0OdFUbKRWF0
16:16:04	4	338.2000	XLON	05002050000289210-E0OdFUbKRX9M
16:18:21	539	338.8000	XLON	07002070000289898-E0OdFUbKRYtg
16:18:22	424	338.8000	BATE	06242062400334137-20001TBX
16:19:34	514	339.0000	XLON	07002070000290194-E0OdFUbKRZwo
16:20:22	514	338.8000	XLON	07002070000290157-E0OdFUbKRaf5
16:20:22	388	338.8000	BATE	06242062400335416-20001TYC
16:23:44	492	339.2000	XLON	07002070000291082-E0OdFUbKRdjc
16:24:24	73	339.2000	XLON	07002070000291219-E0OdFUbKRReQt
16:24:26	411	339.2000	XLON	07002070000291233-E0OdFUbKRvWW
16:26:04	459	339.0000	XLON	05002050000291310-E0OdFUbKRgM5
16:26:24	410	339.2000	BATE	06242062400343020-D20001VZV
16:28:44	353	339.2000	BATE	08492084900340826-D20001WTX
16:28:55	223	339.2000	BATE	08492084900341033-20001WW1
16:28:55	882	339.2000	BATE	08492084900341033-20001WW2
16:28:57	236	339.0000	XLON	07002070000292265-E0OdFUbKRjcA
16:28:57	768	339.0000	XLON	07002070000292265-E0OdFUbKRjc5

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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