

Rotork plc
Transactions in own shares

7 October 2025

Rotork plc (the Company) announces that on 6 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 82,484 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	49,324	342.9847	340.8000	346.0000
CBOE Europe Limited	33,160	342.9276	340.8000	345.8000

Since 7 April 2025, the Company has purchased 13,755,783 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 832,717,785 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
08:14:39	341	345.8000	BATE	06242062400006786-200009ZZ
08:14:40	525	345.6000	XLON	07002070000006736-E0OkV5QbZskh
08:14:42	389	346.0000	XLON	07002070000006745-E0OkV5QbZso9
08:17:22	500	345.0000	XLON	07002070000005528-E0OkV5QbZyiX
08:17:22	538	345.4000	XLON	07002070000008418-E0OkV5QbZyhm
08:17:22	443	345.2000	XLON	07002070000007636-E0OkV5QbZyhq
08:17:22	341	345.0000	BATE	08492084900004118-20000AD8
08:17:22	512	345.6000	BATE	06242062400007396-20000AD6
08:19:07	395	344.4000	XLON	07002070000009128-E0OkV5Qba25v
08:19:07	48	344.4000	XLON	07002070000009128-E0OkV5Qba25x
08:19:41	221	344.2000	XLON	05002050000010643-E0OkV5Qba2hT
08:19:43	41	344.2000	XLON	05002050000010643-E0OkV5Qba2n8
08:23:49	147	344.2000	XLON	05002050000010643-E0OkV5Qba7pg
08:23:49	375	344.2000	BATE	08492084900011256-20000AVK
08:31:55	376	345.0000	BATE	06242062400015925-20000BP7
08:35:01	367	344.8000	XLON	05002050000019841-E0OkV5QbaN3y
08:35:01	342	344.6000	XLON	07002070000019813-E0OkV5QbaN4D
08:35:01	376	344.8000	BATE	08492084900015187-20000C0U
08:35:10	409	344.4000	XLON	07002070000019448-E0OkV5QbaNBb
08:35:10	375	344.6000	BATE	08492084900014871-20000C16
08:40:37	341	344.0000	XLON	07002070000023241-E0OkV5QbaUKD
08:41:07	354	343.6000	BATE	06242062400016862-20000CPC
08:41:21	375	343.4000	XLON	05002050000027713-E0OkV5QbaXmW
08:47:02	108	342.8000	BATE	08492084900018035-20000DGR

08:50:05	395	342.8000	XLON	05002050000023195-E0OkV5QbapKm
08:50:05	240	342.8000	BATE	08492084900018035-20000DQZ
08:54:50	373	342.4000	XLON	05002050000037995-E0OkV5Qbbx2M
08:59:13	409	342.4000	XLON	07002070000043314-E0OkV5Qbb2ur
08:59:13	409	342.2000	XLON	05002050000037843-E0OkV5Qbb2ut
09:07:03	405	343.0000	BATE	06242062400037752-20000FMK
09:08:24	533	342.8000	BATE	08492084900036527-20000FP5
09:10:22	416	343.0000	XLON	07002070000051748-E0OkV5Qbb1bE
09:18:45	512	343.0000	BATE	06242062400044934-20000GOO
09:18:53	362	342.8000	XLON	05002050000052633-E0OkV5QbbUK0
09:21:58	456	342.6000	XLON	07002070000050283-E0OkV5QbbXji
09:21:58	391	342.6000	BATE	06242062400037084-20000GYP
09:29:22	407	343.4000	XLON	05002050000061328-E0OkV5Qbbeil
09:32:37	409	343.4000	XLON	07002070000062874-E0OkV5QbbhWg
09:32:44	409	343.2000	XLON	07002070000059804-E0OkV5Qbbhgc
09:33:48	376	342.8000	XLON	07002070000058896-E0OkV5QbbiuF
09:37:28	512	342.6000	BATE	06242062400055691-20000I8V
09:38:13	164	342.4000	BATE	08492084900049755-20000IBF
09:48:14	491	342.6000	XLON	07002070000069178-E0OkV5QbbuxQ
09:49:22	109	342.6000	XLON	05002050000070862-E0OkV5Qbbw6y
09:49:22	248	342.6000	XLON	05002050000070862-E0OkV5Qbbw70
09:55:17	63	342.4000	BATE	08492084900049755-20000JUK
09:57:42	117	342.6000	XLON	07002070000074146-E0OkV5Qbc24v
09:57:42	326	342.6000	XLON	07002070000074146-E0OkV5Qbc24x
09:58:29	149	342.4000	BATE	08492084900049755-20000K30
09:59:21	110	342.4000	BATE	06242062400067770-20000K4V
09:59:22	387	342.4000	XLON	05002050000074632-E0OkV5Qbc3Cs
10:01:53	445	342.2000	BATE	08492084900067783-20000KBT
10:04:39	410	343.0000	BATE	08492084900069601-20000KKN
10:12:02	35	343.0000	XLON	05002050000079460-E0OkV5QbcCtT
10:12:02	322	343.0000	XLON	05002050000079460-E0OkV5QbcCtV
10:19:34	342	343.2000	XLON	05002050000080818-E0OkV5Qbc1uM
10:19:34	376	343.2000	BATE	08492084900075772-20000LVD
10:21:13	342	343.8000	XLON	05002050000082682-E0OkV5QbcJrh
10:21:13	400	343.8000	BATE	06242062400079757-20000M16
10:24:16	444	343.6000	XLON	07002070000083168-E0OkV5QbcMkF
10:33:42	444	344.4000	XLON	05002050000087050-E0OkV5QbcSp1
10:33:42	409	344.4000	BATE	06242062400086381-20000MY0
10:38:24	375	344.8000	XLON	05002050000088296-E0OkV5QbcXfi
10:43:42	375	344.8000	XLON	05002050000090913-E0OkV5QbcbO7
10:45:17	375	344.4000	XLON	07002070000087289-E0OkV5Qbcc2H
10:45:17	341	344.4000	BATE	06242062400092349-20000O2D
10:46:01	95	344.6000	BATE	06242062400093562-20000O66
10:46:01	103	344.6000	BATE	06242062400093562-20000O67
10:55:21	467	344.2000	XLON	07002070000086422-E0OkV5QbciiB
10:55:21	190	344.4000	BATE	06242062400098447-20000OUH
10:55:21	260	344.4000	BATE	06242062400098447-20000OUI
11:14:26	26	344.2000	BATE	06242062400103716-20000Q7F
11:20:58	477	344.2000	XLON	07002070000098390-E0OkV5QbcylC
11:20:58	349	344.2000	BATE	06242062400103716-20000QOB
11:21:01	349	344.2000	BATE	08492084900110661-D20000QOS
11:21:02	40	344.2000	XLON	05002050000104044-E0OkV5QbcyQV
11:23:51	510	344.2000	XLON	05002050000104044-E0OkV5Qbcz kf
11:23:51	443	344.2000	BATE	06242062400112625-20000QWY
11:23:55	342	344.0000	XLON	07002070000098199-E0OkV5QbczmG
11:29:39	273	344.0000	XLON	07002070000105708-E0OkV5Qbd3S5
11:29:39	69	344.0000	XLON	07002070000105708-E0OkV5Qbd3S0
11:31:02	341	344.0000	XLON	05002050000107750-E0OkV5Qbd4W
11:32:42	399	344.0000	XLON	05002050000108277-E0OkV5Qbd5bM
11:35:23	25	344.2000	BATE	06242062400120200-20000RWY
11:35:23	374	344.2000	BATE	06242062400120200-20000RWZ
11:37:38	385	344.0000	BATE	08492084900118399-20000S3K
11:37:48	155	343.8000	BATE	06242062400119626-20000S43
11:42:02	189	344.0000	XLON	07002070000111123-E0OkV5QbdAyJ
11:42:02	186	344.0000	XLON	07002070000111123-E0OkV5QbdAyM
11:43:52	512	343.8000	XLON	05002050000111243-E0OkV5QbdBoM
11:43:52	209	343.8000	BATE	06242062400119626-20000SKC
11:43:52	113	343.8000	BATE	06242062400119626-20000SKD
11:45:04	341	343.6000	XLON	05002050000097519-E0OkV5QbdCLp
12:04:21	365	344.6000	BATE	08492084900133476-D20000ULL
12:05:22	241	344.6000	XLON	05002050000121709-E0OkV5QbdRj6
12:05:22	134	344.6000	XLON	05002050000121709-E0OkV5QbdRj8
12:14:27	293	344.8000	BATE	08492084900138047-20000VBR
12:14:27	48	344.8000	BATE	08492084900138047-20000VBS
12:16:34	554	344.8000	XLON	07002070000126405-E0OkV5QbdYfL
12:22:02	443	344.8000	XLON	05002050000127323-E0OkV5QbdbnK
12:22:02	341	344.8000	BATE	06242062400144202-20000VAVG

TIME	STN	STATION	DATE	VELOCITY
12:24:49	341	344.8000	XLON	07002070000130333-E0OkV5Qbdd7z
12:26:55	158	344.8000	XLON	05002050000131303-E0OkV5QbduG
12:30:11	251	344.8000	XLON	05002050000131303-E0OkV5Qbdf1
12:31:15	442	344.8000	XLON	05002050000133403-E0OkV5Qbdgig
12:31:15	342	344.6000	XLON	07002070000122837-E0OkV5Qbdgit
12:31:15	341	344.8000	BATE	06242062400148423-20000WN0
12:31:15	341	344.6000	BATE	06242062400139582-20000WN2
12:49:45	160	344.8000	BATE	08492084900155996-20000Y0W
12:54:21	69	345.0000	BATE	06242062400160406-20000YDU
12:54:21	17	345.0000	BATE	06242062400160406-20000YDV
12:54:32	341	344.8000	XLON	07002070000142808-E0OkV5Qbdsam
12:54:32	270	344.8000	BATE	08492084900155996-20000YEI
12:56:19	512	345.0000	BATE	08492084900159698-20000YMO
12:56:39	409	344.8000	XLON	05002050000143673-E0OkV5Qbdu1Y
12:56:39	47	344.8000	BATE	08492084900155996-20000YNT
12:57:41	443	344.6000	XLON	05002050000140512-E0OkV5Qbduk2
12:57:41	341	344.6000	BATE	06242062400156948-20000YPJ
13:07:02	409	344.8000	XLON	07002070000149356-E0OkV5Qbe1C7
13:14:22	22	344.6000	XLON	07002070000152971-E0OkV5Qbe5Gw
13:14:22	372	344.6000	XLON	07002070000152971-E0OkV5Qbe5Gy
13:14:22	83	344.6000	XLON	07002070000152971-E0OkV5Qbe5H0
13:16:02	58	344.6000	XLON	07002070000153863-E0OkV5Qbe6So
13:16:02	283	344.6000	XLON	07002070000153863-E0OkV5Qbe6Sq
13:19:21	353	344.4000	BATE	06242062400172692-D200010PH
13:19:21	56	344.6000	BATE	06242062400172692-200010PI
13:21:11	444	344.2000	XLON	05002050000147651-E0OkV5Qbe9UW
13:21:11	407	344.2000	BATE	08492084900163284-200010UL
13:32:28	443	344.0000	XLON	05002050000161300-E0OkV5QbeGLx
13:32:42	357	344.0000	XLON	07002070000162398-E0OkV5QbeGar
13:36:01	17	344.0000	BATE	08492084900180100-2000125F
13:41:06	376	343.6000	XLON	07002070000161328-E0OkV5QbeLml
13:41:06	134	343.6000	BATE	06242062400183330-200012KY
13:41:06	241	343.6000	BATE	06242062400183330-200012KZ
13:45:23	410	343.2000	XLON	07002070000167346-E0OkV5QbeOZO
13:45:23	409	343.2000	BATE	06242062400185853-20001303
13:46:16	318	343.0000	BATE	08492084900186302-20001330
13:47:02	382	343.2000	XLON	07002070000169469-E0OkV5QbePv6
14:03:18	362	344.0000	BATE	06242062400199204-200014NH
14:05:26	409	344.2000	BATE	08492084900198791-200014WB
14:06:31	27	344.0000	BATE	08492084900198352-20001525
14:14:16	731	344.2000	XLON	07002070000180553-E0OkV5Qbek14
14:14:16	376	344.2000	BATE	08492084900202125-200015Y0
14:15:16	385	344.2000	XLON	07002070000182380-E0OkV5Qbekky
14:15:56	362	344.2000	XLON	05002050000182538-E0OkV5QbelFA
14:16:15	381	344.0000	XLON	05002050000177501-E0OkV5QbelZg
14:16:15	348	344.0000	BATE	08492084900198352-2000163U
14:18:35	409	343.6000	XLON	07002070000174020-E0OkV5QbenSH
14:18:35	375	343.8000	BATE	06242062400208253-200016CU
14:20:28	55	343.6000	XLON	07002070000184053-E0OkV5QbepOw
14:20:28	286	343.6000	XLON	07002070000184053-E0OkV5QbepOr
14:20:28	468	343.6000	BATE	08492084900200246-200016KT
14:21:25	342	343.4000	XLON	05002050000184565-E0OkV5QbeqJd
14:21:25	376	343.4000	BATE	06242062400210266-200016OV
14:21:29	375	342.8000	XLON	07002070000184680-E0OkV5QbeqMm
14:22:42	357	343.0000	XLON	05002050000185182-E0OkV5QberFI
14:23:31	108	342.8000	BATE	08492084900209318-2000170A
14:23:48	257	342.8000	BATE	08492084900209318-20001727
14:27:08	378	342.6000	XLON	07002070000187076-E0OkV5Qbev5a
14:27:43	386	342.6000	XLON	07002070000187832-E0OkV5Qbevcg
14:32:02	343	342.8000	XLON	05002050000192776-E0OkV5Qbf4Aq
14:32:17	341	342.6000	BATE	06242062400219074-200018VA
14:32:41	113	342.6000	BATE	06242062400219864-200018ZN
14:32:41	113	342.6000	BATE	06242062400219864-200018ZO
14:32:41	183	342.6000	BATE	06242062400219864-200018ZP
14:35:28	357	342.6000	BATE	06242062400222609-200019NH
14:37:08	409	342.8000	XLON	07002070000198163-E0OkV5QbfFLE
14:37:10	68	342.8000	XLON	07002070000198163-E0OkV5QbfFPD
14:37:42	375	342.8000	XLON	07002070000199172-E0OkV5QbfGHk
14:38:13	11	342.6000	XLON	07002070000195734-E0OkV5QbfGz0
14:38:15	330	342.6000	XLON	07002070000195734-E0OkV5QbfH0u
14:38:58	19	342.6000	BATE	06242062400222609-20001AF5
14:39:27	108	342.6000	XLON	05002050000200971-E0OkV5QbfIvn
14:39:45	233	342.6000	XLON	05002050000200971-E0OkV5QbfJPT
14:41:07	349	342.4000	XLON	07002070000202765-E0OkV5QbfM1b
14:42:35	125	342.4000	BATE	08492084900226872-20001BBP
14:43:14	341	342.4000	XLON	05002050000204644-E0OkV5QbfQ9f
14:43:22	60	342.4000	BATE	08492084900226872-20001BGC

14:43:22	00	342.4000	DATE	08492084900220012-20001BGU
14:43:22	191	342.4000	BATE	08492084900226872-20001BGD
14:45:14	400	342.4000	BATE	06242062400231799-20001BQV
14:45:22	355	342.4000	XLON	05002050000207481-E0OkV5QbfTrN
14:46:31	349	342.4000	BATE	06242062400233551-20001C0E
14:47:13	367	342.2000	XLON	05002050000208187-E0OkV5QbfXT0
14:49:22	371	342.2000	XLON	05002050000211090-E0OkV5QbfGQ
14:51:02	58	341.6000	XLON	05002050000212630-E0OkV5QbfXdx
14:52:44	347	341.6000	XLON	07002070000214029-E0OkV5QbfGSP
14:53:21	122	341.4000	BATE	06242062400234751-20001DHK
14:54:22	374	341.6000	XLON	05002050000215285-E0OkV5QbfH
14:55:07	278	341.4000	BATE	06242062400234751-20001DSC
14:56:01	87	341.6000	BATE	08492084900240753-20001DYY
14:56:02	344	341.6000	XLON	05002050000216658-E0OkV5QbfHhG
14:57:41	342	341.4000	BATE	06242062400244752-20001EAB
15:00:22	368	341.2000	XLON	05002050000220480-E0OkV5QbfToS
15:01:04	351	341.0000	XLON	07002070000220971-E0OkV5Qbfuxn
15:01:04	375	341.0000	BATE	06242062400243214-20001F3K
15:05:16	229	341.2000	XLON	05002050000224650-E0OkV5Qbg21d
15:05:16	135	341.2000	XLON	05002050000224650-E0OkV5Qbg21g
15:06:24	370	341.2000	XLON	05002050000225904-E0OkV5Qbg49P
15:06:24	71	341.2000	BATE	06242062400252107-20001G37
15:08:09	187	341.2000	BATE	06242062400252107-20001GEJ
15:10:19	350	341.4000	XLON	05002050000228937-E0OkV5QbgA3y
15:10:19	403	341.4000	BATE	08492084900253224-20001GRC
15:11:01	39	341.4000	BATE	06242062400256879-20001GW1
15:11:01	77	341.4000	BATE	06242062400256879-20001GW2
15:15:34	374	341.4000	XLON	05002050000231231-E0OkV5QbgGjo
15:15:34	418	341.4000	BATE	08492084900255555-20001HOQ
15:16:02	372	341.4000	BATE	06242062400261293-20001HRQ
15:16:46	76	341.2000	BATE	06242062400252107-20001HX5
15:19:48	341	341.2000	XLON	07002070000234778-E0OkV5QbgLVC
15:19:48	7	341.2000	BATE	06242062400252107-20001IGO
15:20:32	18	340.8000	BATE	06242062400263971-20001IKD
15:22:02	47	341.0000	XLON	05002050000238233-E0OkV5QbgNME
15:22:02	294	341.0000	XLON	05002050000238233-E0OkV5QbgNvG
15:22:42	300	341.0000	XLON	05002050000238736-E0OkV5QbgOje
15:22:42	75	341.0000	XLON	05002050000238736-E0OkV5QbgOjg
15:23:49	341	340.8000	BATE	06242062400263971-20001J6Z
15:24:22	367	341.0000	XLON	05002050000240043-E0OkV5QbgQPA
15:28:49	349	341.0000	XLON	07002070000241705-E0OkV5QbgVAx
15:28:49	33	341.0000	XLON	07002070000241705-E0OkV5QbgVB0
15:28:49	371	341.0000	BATE	06242062400272073-20001K6Y
15:31:02	371	341.0000	XLON	07002070000244816-E0OkV5QbgXdl
15:31:02	341	341.0000	BATE	06242062400274959-20001KJ5
15:32:42	375	341.0000	XLON	05002050000245928-E0OkV5QbgZS3
15:32:53	126	341.0000	BATE	06242062400276338-20001KRQ
15:33:05	250	341.0000	BATE	06242062400276338-20001KSY
15:37:09	341	341.0000	XLON	05002050000246989-E0OkV5Qbgd9H
15:38:49	341	341.2000	XLON	07002070000249117-E0OkV5Qbgzf
15:39:06	71	341.2000	BATE	08492084900277075-20001LW4
15:40:45	81	341.2000	BATE	08492084900277075-20001M87
15:40:59	102	341.2000	XLON	07002070000249117-E0OkV5Qbggt1
15:40:59	224	341.2000	BATE	08492084900277075-20001M9U
15:41:02	341	341.2000	XLON	05002050000251468-E0OkV5QbggwV
15:41:03	297	341.2000	BATE	06242062400283150-20001MA7
15:41:03	78	341.2000	BATE	06242062400283150-20001MA8
15:44:36	341	341.2000	XLON	05002050000252629-E0OkV5Qbgjb6
15:44:36	384	341.2000	BATE	06242062400284397-20001MXJ
15:45:29	156	341.0000	XLON	05002050000246989-E0OkV5Qbgkcl
15:47:58	375	341.0000	XLON	07002070000254886-E0OkV5QbgmfG
15:47:58	341	341.0000	BATE	08492084900274648-20001NMX
15:50:30	346	341.0000	XLON	05002050000257101-E0OkV5Qbgp53
15:53:50	342	341.2000	XLON	07002070000259169-E0OkV5QbgtpL
15:55:22	370	341.2000	XLON	07002070000261353-E0OkV5Qbgvar
15:55:22	33	341.2000	XLON	07002070000259169-E0OkV5QbgvaV
15:55:22	341	341.2000	BATE	08492084900289453-20001P7Y
15:55:28	63	341.0000	XLON	05002050000257101-E0OkV5QbgynM
15:55:28	341	341.0000	BATE	06242062400290116-20001P8X
15:58:50	372	341.0000	XLON	05002050000261908-E0OkV5QbgypO
15:58:50	40	341.0000	XLON	05002050000261908-E0OkV5QbgypQ
15:58:50	372	341.0000	BATE	06242062400296387-20001PWT
16:01:02	443	341.0000	XLON	07002070000265313-E0OkV5Qbh1Px
16:01:04	59	341.0000	BATE	08492084900297989-20001QI8
16:01:04	81	341.0000	BATE	08492084900297989-20001QI9
16:01:04	202	341.0000	BATE	08492084900297989-20001QIA
16:02:42	444	341.0000	XLON	05002050000266604-E0OkV5Qbh3Vd
16:02:44	204	341.0000	BATE	08492084900299278-20001QSI

16:02:44	334	341.0000	BATE	08492084900299678-20001QSV
16:02:44	49	341.0000	BATE	08492084900299678-20001QSV
16:03:50	361	340.8000	XLON	05002050000260709-E0OkV5Qbh4pJ
16:03:50	375	340.8000	BATE	06242062400299422-20001R35
16:06:08	97	340.8000	BATE	08492084900301337-20001RM6
16:07:45	369	341.2000	BATE	06242062400308092-20001RZ5
16:08:45	456	341.2000	XLON	07002070000270236-E0OkV5QbhABk
16:09:22	149	341.2000	XLON	07002070000270655-E0OkV5QbhBDR
16:09:22	294	341.2000	XLON	07002070000270655-E0OkV5QbhBDT
16:09:26	262	341.2000	BATE	08492084900306504-D20001SD7
16:11:02	372	341.4000	XLON	05002050000272033-E0OkV5QbhDCy
16:11:06	349	341.4000	BATE	08492084900308263-D20001SQK
16:12:00	26	341.4000	BATE	08492084900308263-20001SYF
16:12:42	373	341.4000	XLON	07002070000272864-E0OkV5QbhEpi
16:12:46	341	341.4000	BATE	08492084900310092-D20001T74
16:14:23	377	341.4000	XLON	07002070000274013-E0OkV5QbhGZS
16:14:27	341	341.3000	BATE	08492084900312103-D20001TM6
16:17:04	21	341.2000	BATE	06242062400317941-20001UJG
16:17:11	341	341.2000	XLON	07002070000275102-E0OkV5QbhKPc
16:18:01	375	341.6000	XLON	07002070000275545-E0OkV5QbhLUj
16:18:01	35	341.6000	XLON	07002070000275545-E0OkV5QbhLUI
16:18:02	330	341.6000	BATE	06242062400320015-20001UJZ
16:19:22	12	341.4000	XLON	07002070000275843-E0OkV5QbhMzY
16:19:22	500	341.4000	XLON	07002070000275843-E0OkV5QbhMza
16:19:26	9	341.2000	XLON	07002070000275526-E0OkV5QbhN2F
16:20:24	362	341.2000	BATE	06242062400321419-20001VK1
16:20:27	53	341.2000	XLON	07002070000275526-E0OkV5QbhOVA
16:20:27	115	341.2000	BATE	06242062400321419-20001VL2
16:20:32	279	341.2000	XLON	07002070000275526-E0OkV5QbhOYT
16:22:12	375	341.2000	XLON	05002050000276523-E0OkV5QbhQb6
16:22:18	121	341.2000	XLON	05002050000276523-E0OkV5QbhQhJ
16:22:18	425	341.2000	BATE	08492084900319638-20001W5F
16:23:20	3	341.2000	XLON	05002050000276523-E0OkV5QbhRpc
16:23:52	13	341.2000	XLON	05002050000276523-E0OkV5QbhSjf
16:23:52	172	341.2000	XLON	05002050000276912-E0OkV5QbhSjJ
16:24:58	127	341.4000	XLON	05002050000277387-E0OkV5QbhTi3

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting Tel: +44 (0) 20 3727 1340

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc 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

POSEQLFBEBLEFBB