

Rotork plc
Transactions in own shares

29 October 2025

Rotork plc (the Company) announces that on 28 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 85,500 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	51,300	352.0334	350.4000	354.0000
CBOE Europe Limited	34,200	352.0742	350.4000	354.0000

Since 7 April 2025, the Company has purchased 15,114,436 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 831,365,212 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
08:08:20	492	351.8000	XLON	05003050000006768-E0P0U4C0t2IV
08:09:33	492	351.8000	XLON	07003070000006884-E0P0U4C0t4b1
08:11:34	75	351.8000	XLON	07003070000007301-E0P0U4C0t70O
08:11:34	25	351.8000	XLON	07003070000007301-E0P0U4C0t70M
08:12:30	239	352.0000	XLON	05003050000007439-E0P0U4C0t83x
08:15:00	384	352.0000	XLON	05003050000007752-E0P0U4C0tBO1
08:15:41	353	352.0000	XLON	05003050000007963-E0P0U4C0tCdR
08:18:53	426	351.8000	BATE	08493084900009208-200008M2
08:19:31	356	351.6000	XLON	05003050000008388-E0P0U4C0tGob
08:21:36	394	351.4000	BATE	06243062400011552-200008VU
08:28:53	355	351.2000	XLON	07003070000010578-E0P0U4C0tQMX
08:30:33	350	351.2000	XLON	05003050000011049-E0P0U4C0tSPa
08:31:02	312	351.2000	BATE	08493084900016728-200009PS
08:31:02	100	351.2000	BATE	08493084900016728-200009PR
08:32:13	356	351.2000	XLON	05003050000011353-E0P0U4C0tUad
08:32:43	329	351.2000	BATE	08493084900017683-200009Y0
08:37:13	329	351.4000	XLON	05003050000012212-E0P0U4C0tZKo
08:39:11	329	351.2000	XLON	07003070000011678-E0P0U4C0tbCu
08:39:11	358	351.4000	XLON	05003050000012532-E0P0U4C0tbCR
08:39:11	361	351.0000	BATE	08493084900014969-20000AJH
08:47:44	357	351.0000	XLON	05003050000012859-E0P0U4C0tj8Y
08:47:44	329	351.0000	BATE	06243062400021871-20000BAP
08:48:21	101	351.0000	BATE	08493084900025196-20000BD9
08:54:22	4	351.4000	BATE	08493084900027979-20000BZ0

08:54:46	329	351.2000	XLON	07003070000015038-E0P0U4C0touQ
08:54:46	361	351.2000	BATE	08493084900027509-20000C0G
09:00:03	354	351.2000	XLON	07003070000015293-E0P0U4C0tswA
09:00:03	492	351.2000	BATE	06243062400029534-20000CI7
09:01:34	360	351.4000	XLON	05003050000016300-E0P0U4C0tuid
09:03:14	5	351.4000	XLON	07003070000016732-E0P0U4C0twNw
09:03:14	324	351.4000	XLON	07003070000016732-E0P0U4C0twNy
09:03:20	329	351.2000	XLON	07003070000016242-E0P0U4C0twX7
09:03:24	328	351.0000	BATE	06243062400029003-20000CW5
09:13:23	328	350.8000	XLON	05003050000017336-E0P0U4C0u51X
09:13:23	352	350.8000	BATE	08493084900026754-20000DWK
09:18:28	328	351.0000	XLON	07003070000019195-E0P0U4C0u9Ru
09:18:28	459	351.0000	BATE	06243062400039128-20000EGZ
09:20:31	361	350.8000	XLON	05003050000018302-E0P0U4C0uBgT
09:31:03	97	351.2000	BATE	08493084900046489-20000FK3
09:36:02	426	351.6000	XLON	07003070000021881-E0P0U4C0uNQm
09:36:02	492	351.6000	BATE	08493084900048175-20000G0S
09:36:05	361	351.4000	XLON	07003070000021759-E0P0U4C0uNSb
09:36:05	4	351.4000	BATE	06243062400048877-20000G0Y
09:36:05	455	351.4000	BATE	06243062400048877-20000G0Z
09:38:20	264	351.4000	XLON	05003050000022351-E0P0U4C0uP3a
09:38:20	157	351.4000	XLON	05003050000022351-E0P0U4C0uP3c
09:43:17	15	351.4000	XLON	07003070000022634-E0P0U4C0uTZH
09:43:19	21	351.4000	XLON	07003070000022634-E0P0U4C0uTcw
09:43:19	358	351.4000	XLON	07003070000022634-E0P0U4C0uTdF
09:45:33	14	351.4000	XLON	05003050000023663-E0P0U4C0uWG7
09:47:42	16	351.4000	BATE	06243062400056112-20000H55
09:48:21	14	351.4000	BATE	08493084900055220-20000H7A
09:48:21	151	351.4000	BATE	08493084900055220-20000H7B
09:48:53	3	351.4000	XLON	07003070000024341-E0P0U4C0uYpu
09:49:54	390	351.4000	XLON	05003050000024388-E0P0U4C0uZcc
09:50:02	9	351.4000	BATE	08493084900055985-20000HCO
09:50:02	72	351.4000	BATE	08493084900055985-20000HCP
09:50:33	32	351.4000	XLON	05003050000024495-E0P0U4C0ua2T
09:52:13	108	351.6000	XLON	05003050000024685-E0P0U4C0ubGI
09:52:45	385	351.4000	XLON	07003070000024631-E0P0U4C0ubVy
09:52:45	157	351.4000	BATE	08493084900056734-20000HNB
09:57:47	269	351.4000	BATE	08493084900056734-20000I6X
10:04:09	329	351.2000	XLON	05003050000025277-E0P0U4C0ukVH
10:04:09	394	351.2000	BATE	06243062400047956-20000IVF
10:05:33	34	351.2000	XLON	07003070000027163-E0P0U4C0ulgl
10:06:02	49	351.2000	BATE	08493084900064401-20000J2A
10:09:54	394	351.2000	XLON	05003050000027876-E0P0U4C0uq7T
10:10:02	328	351.2000	BATE	06243062400067906-20000JHI
10:10:41	353	351.0000	XLON	07003070000027392-E0P0U4C0uqyj
10:10:41	328	351.0000	BATE	06243062400064966-20000JJ8
10:20:54	361	351.0000	XLON	05003050000030098-E0P0U4C0uyPg
10:26:34	7	351.2000	XLON	05003050000030987-E0P0U4C0v1qV
10:26:34	32	351.2000	XLON	05003050000030987-E0P0U4C0v1qX
10:28:53	7	351.2000	XLON	05003050000031326-E0P0U4C0v3xV
10:28:59	11	351.2000	XLON	07003070000031440-E0P0U4C0v45R
10:29:02	34	351.2000	XLON	07003070000031440-E0P0U4C0v47h
10:29:03	15	351.2000	XLON	07003070000031440-E0P0U4C0v480
10:32:28	455	351.4000	XLON	05003050000031583-E0P0U4C0v72a
10:32:28	328	351.4000	BATE	06243062400079473-20000LPP
10:33:22	328	351.4000	BATE	06243062400081036-20000LTN
10:34:09	189	351.4000	XLON	07003070000032230-E0P0U4C0v8aP
10:34:15	213	351.4000	XLON	07003070000032230-E0P0U4C0v8ba
10:35:33	313	351.4000	XLON	05003050000032300-E0P0U4C0v9i4
10:35:33	4	351.4000	XLON	05003050000032300-E0P0U4C0v9i6
10:37:29	426	351.4000	XLON	07003070000032698-E0P0U4C0vBEr
10:38:57	328	351.4000	BATE	06243062400083555-20000MBS
10:46:13	301	351.4000	XLON	05003050000033940-E0P0U4C0vHiC
10:46:13	45	351.4000	XLON	05003050000033940-E0P0U4C0vHiF
10:46:42	492	351.4000	BATE	08493084900086969-20000N4X
10:51:33	329	351.4000	XLON	05003050000034874-E0P0U4C0vME3
10:54:56	463	351.4000	XLON	05003050000035284-E0P0U4C0vOik
11:04:30	328	351.8000	XLON	05003050000036795-E0P0U4C0vWi7
11:04:30	459	351.8000	BATE	08493084900095071-20000OSW
11:17:24	21	352.0000	XLON	07003070000038390-E0P0U4C0vgcQ
11:17:24	446	352.0000	XLON	07003070000038390-E0P0U4C0vgcS
11:18:54	386	352.0000	XLON	07003070000039757-E0P0U4C0vhZv
11:18:54	18	352.0000	XLON	07003070000039757-E0P0U4C0vhZx
11:18:54	75	352.0000	XLON	07003070000039757-E0P0U4C0vhZz
11:20:34	4	352.0000	XLON	05003050000039905-E0P0U4C0vhi5
11:20:56	96	352.0000	XLON	05003050000039955-E0P0U4C0visC
11:23:04	70	352.4000	BATE	06243062400106740-20000QIG

11:31:59	329	352.6000	XLON	05003050000040353-E0P0U4C0vq0n
11:31:59	330	352.6000	BATE	08493084900105620-20000R6F
11:32:08	361	352.6000	BATE	08493084900110109-20000R6S
11:37:30	328	352.8000	XLON	07003070000041683-E0P0U4C0vt44
11:37:30	486	353.0000	XLON	05003050000042180-E0P0U4C0vt2e
11:37:30	361	352.8000	BATE	08493084900110729-20000RLW
11:37:30	328	353.0000	BATE	08493084900112656-20000RLR
11:42:23	427	353.4000	XLON	07003070000042792-E0P0U4C0w0A
11:54:41	361	353.8000	XLON	07003070000043738-E0P0U4C0w3Gk
11:54:41	394	353.8000	BATE	08493084900119562-20000T23
11:54:59	328	353.4000	XLON	07003070000043073-E0P0U4C0w3TE
11:54:59	328	353.6000	XLON	05003050000043560-E0P0U4C0w3SN
11:54:59	361	353.4000	BATE	08493084900115324-20000T30
11:54:59	425	353.6000	BATE	06243062400120567-20000T2X
12:08:41	344	353.2000	XLON	05003050000046488-E0P0U4C0wEUq
12:08:41	394	353.2000	BATE	08493084900129332-20000UGL
12:14:55	492	353.2000	XLON	05003050000046675-E0P0U4C0wISn
12:16:59	393	353.2000	BATE	06243062400136759-20000V7E
12:19:34	10	353.8000	XLON	05003050000048148-E0P0U4C0wKwO
12:19:34	40	353.8000	XLON	05003050000048148-E0P0U4C0wKwQ
12:31:40	331	354.0000	XLON	05003050000050032-E0P0U4C0wU4L
12:31:40	459	354.0000	XLON	07003070000050129-E0P0U4C0wU47
12:32:44	394	354.0000	BATE	08493084900144479-20000WTN
12:33:23	459	354.0000	BATE	06243062400146708-D20000WVH
12:33:35	459	354.0000	XLON	05003050000050328-E0P0U4C0wVQu
12:35:19	420	353.8000	XLON	07003070000049816-E0P0U4C0wVQ0
12:35:19	426	353.8000	BATE	06243062400141044-20000X2B
12:36:27	394	353.4000	XLON	05003050000050611-E0P0U4C0wXCo
12:46:52	158	353.6000	XLON	07003070000052387-E0P0U4C0wI2N
12:46:52	203	353.6000	XLON	07003070000052387-E0P0U4C0wI2S
12:52:24	332	353.4000	XLON	07003070000052526-E0P0U4C0wj6c
12:54:02	394	353.6000	XLON	07003070000053504-E0P0U4C0wkeL
12:54:02	272	353.6000	BATE	06243062400157973-20000YVM
12:54:02	66	353.6000	BATE	06243062400157973-20000YVN
12:57:45	329	353.8000	BATE	06243062400160859-20000ZC0
13:00:10	426	353.6000	BATE	08493084900156992-20000ZLC
13:09:49	43	354.0000	XLON	07003070000057424-E0P0U4C0wxzk
13:10:34	519	354.0000	XLON	07003070000057649-E0P0U4C0wyji
13:11:41	361	353.8000	XLON	05003050000056208-E0P0U4C0wzo7
13:15:54	459	353.6000	XLON	07003070000058038-E0P0U4C0x2uy
13:16:06	200	353.8000	BATE	08493084900171572-2000114V
13:16:06	199	353.8000	BATE	08493084900171572-2000114X
13:16:46	437	353.8000	BATE	06243062400174254-2000117Q
13:17:15	328	353.6000	BATE	06243062400173085-2000119U
13:17:50	350	353.4000	XLON	05003050000057864-E0P0U4C0x4xl
13:20:08	337	353.2000	XLON	05003050000059000-E0P0U4C0x6lx
13:26:45	187	353.4000	XLON	05003050000060733-E0P0U4C0xDC9
13:27:15	147	353.4000	XLON	05003050000060733-E0P0U4C0xDc3
13:27:46	102	353.4000	XLON	05003050000060733-E0P0U4C0xDxC
13:27:46	361	353.4000	BATE	06243062400181606-200012I1
13:35:17	328	353.6000	BATE	08493084900186872-2000140N
13:35:35	599	353.6000	XLON	05003050000066233-E0P0U4C0xRnK
13:37:47	399	353.6000	BATE	08493084900188973-200014E0
13:40:00	352	353.2000	XLON	05003050000066823-E0P0U4C0xXFj
13:40:00	448	353.4000	XLON	07003070000066239-E0P0U4C0xXFR
13:40:00	492	353.4000	BATE	08493084900188234-200014RJ
13:40:58	423	353.2000	BATE	08493084900177947-200014ZO
13:42:07	184	353.2000	XLON	05003050000068557-E0P0U4C0xahF
13:42:07	218	353.2000	XLON	05003050000068557-E0P0U4C0xahH
13:45:25	361	353.0000	XLON	07003070000068138-E0P0U4C0xdGd
13:47:06	492	353.0000	XLON	07003070000070214-E0P0U4C0xfaJ
13:49:26	190	353.0000	BATE	08493084900197706-2000165K
13:49:26	216	353.0000	BATE	08493084900197706-2000165L
13:49:54	90	353.0000	XLON	07003070000071772-E0P0U4C0xilQ
13:50:06	131	353.0000	BATE	08493084900198169-2000168Z
13:50:06	230	353.0000	BATE	08493084900198169-20001690
13:50:34	361	353.0000	XLON	05003050000071818-E0P0U4C0xjbn
13:51:05	354	352.8000	XLON	07003070000069264-E0P0U4C0xjv6
13:51:47	204	353.0000	BATE	06243062400202025-200016JH
13:55:16	426	352.8000	XLON	05003050000072262-E0P0U4C0xp5K
13:56:42	329	353.0000	XLON	05003050000073330-E0P0U4C0xqwx
13:57:19	137	353.0000	XLON	05003050000073928-E0P0U4C0xreJ
14:02:05	354	353.0000	XLON	07003070000075090-E0P0U4C0xwoa
14:02:05	62	353.0000	BATE	06243062400208758-20001886
14:02:05	140	353.0000	BATE	06243062400208758-20001887
14:15:06	413	353.4000	XLON	07003070000078462-E0P0U4C0yCg7
14:15:06	528	353.4000	XLON	07003070000079500-E0P0U4C0yCnH

14:15:06	394	353.4000	BATE	08493084900214815-20001AN6
14:15:37	313	353.2000	XLON	05003050000076070-E0P0U4C0yDJW
14:15:37	15	353.2000	XLON	05003050000076070-E0P0U4C0yDJc
14:15:37	361	353.2000	XLON	07003070000076404-E0P0U4C0yDJe
14:15:37	329	353.2000	BATE	08493084900209564-20001AQ3
14:17:22	331	353.2000	BATE	06243062400221919-20001B1O
14:17:35	161	353.2000	BATE	06243062400221919-20001B2Q
14:17:36	383	353.2000	XLON	05003050000080147-E0P0U4C0yFMJ
14:18:26	247	353.2000	BATE	06243062400223124-20001B6X
14:18:26	4	353.2000	BATE	06243062400223124-20001B6Y
14:18:26	3	353.2000	BATE	06243062400223124-20001B6Z
14:18:26	140	353.2000	BATE	06243062400223124-20001B70
14:18:28	361	353.0000	XLON	05003050000079942-E0P0U4C0yGKH
14:18:28	232	353.0000	BATE	06243062400208758-20001B7C
14:18:40	328	352.8000	BATE	08493084900205464-20001B8P
14:19:40	336	352.4000	XLON	07003070000080634-E0P0U4C0yHmJ
14:19:40	329	352.6000	XLON	05003050000080459-E0P0U4C0yHIB
14:21:16	125	352.0000	XLON	07003070000081116-E0P0U4C0yKYO
14:21:16	203	352.0000	XLON	07003070000081116-E0P0U4C0yKYQ
14:23:04	341	352.0000	XLON	07003070000081544-E0P0U4C0yMg5
14:26:39	346	351.6000	XLON	07003070000082512-E0P0U4C0yPqv
14:32:47	54	352.2000	BATE	06243062400234189-20001DWP
14:32:47	282	352.2000	BATE	06243062400234189-20001DWQ
14:34:27	82	352.2000	BATE	08493084900232693-20001E7O
14:40:35	340	352.2000	XLON	07003070000085290-E0P0U4C0yhhB
14:40:35	361	352.2000	BATE	06243062400236264-20001FC2
14:41:44	51	352.2000	XLON	07003070000085290-E0P0U4C0yitc
14:41:47	151	352.2000	BATE	06243062400242348-20001FM7
14:43:36	394	352.2000	BATE	06243062400243665-20001FY8
14:46:13	569	352.2000	XLON	07003070000087704-E0P0U4C0ynqB
14:46:47	128	352.2000	BATE	08493084900243029-20001GIS
14:46:47	82	352.2000	BATE	08493084900243029-20001GIT
14:48:06	328	352.2000	XLON	05003050000088043-E0P0U4C0ypwZ
14:48:54	144	352.2000	XLON	05003050000088237-E0P0U4C0yqwl
14:49:28	492	352.2000	BATE	06243062400248620-20001GZM
14:50:34	459	352.2000	XLON	07003070000088801-E0P0U4C0yt5C
14:51:23	341	352.2000	BATE	06243062400250233-20001HDT
14:51:34	330	352.0000	XLON	05003050000083897-E0P0U4C0yu0o
14:51:34	394	352.0000	BATE	06243062400232498-20001HFA
14:52:17	328	352.0000	XLON	05003050000088992-E0P0U4C0yuWy
14:53:54	361	351.8000	XLON	07003070000089478-E0P0U4C0ywhG
14:54:20	492	351.6000	XLON	05003050000088986-E0P0U4C0yxDa
14:56:10	332	351.2000	XLON	05003050000089695-E0P0U4C0yzGZ
15:01:00	281	350.6000	XLON	05003050000090201-E0P0U4C0z4uH
15:01:00	48	350.6000	XLON	05003050000090201-E0P0U4C0z4uM
15:01:47	2	350.6000	BATE	08493084900255678-20001JNZ
15:01:47	3	350.6000	BATE	08493084900255678-20001JO0
15:02:20	277	350.4000	BATE	08493084900247225-20001JTV
15:03:41	394	350.4000	XLON	07003070000091576-E0P0U4C0z8OI
15:03:41	51	350.4000	BATE	08493084900247225-20001K30
15:03:41	388	350.4000	BATE	06243062400260645-20001K32
15:10:50	417	351.4000	XLON	07003070000093616-E0P0U4C0zFjF
15:11:23	375	351.4000	BATE	08493084900265215-20001LKR
15:12:15	345	351.4000	XLON	05003050000093860-E0P0U4C0zHWo
15:12:15	361	351.4000	BATE	08493084900265890-20001LOU
15:13:59	333	351.4000	XLON	05003050000094234-E0P0U4C0zJs0
15:15:08	361	351.4000	BATE	06243062400271484-20001M77
15:15:34	353	351.4000	XLON	05003050000094558-E0P0U4C0zLTz
15:18:28	361	351.4000	XLON	07003070000095182-E0P0U4C0zOQX
15:18:28	342	351.4000	BATE	06243062400274074-20001MSV
15:23:39	46	351.6000	XLON	05003050000095798-E0P0U4C0zTUY
15:23:39	282	351.6000	XLON	05003050000095798-E0P0U4C0zTJa
15:26:39	470	351.4000	XLON	05003050000095858-E0P0U4C0zWGq
15:26:39	403	351.4000	BATE	08493084900275741-20001OA3
15:26:39	31	351.4000	BATE	08493084900275741-20001OA4
15:26:48	200	351.4000	BATE	06243062400281061-20001OB4
15:27:42	394	351.2000	XLON	05003050000096774-E0P0U4C0zXQn
15:27:42	329	351.2000	BATE	06243062400268807-20001OIG
15:32:21	361	351.2000	XLON	07003070000097519-E0P0U4C0zcwJ
15:36:03	459	351.2000	XLON	05003050000098498-E0P0U4C0zi1j
15:36:03	361	351.2000	BATE	08493084900284416-20001Q65
15:37:49	329	351.2000	BATE	08493084900286732-20001QJ2
15:38:15	362	351.2000	XLON	07003070000099614-E0P0U4C0zk8z
15:38:28	1	351.2000	BATE	08493084900287261-20001QNR
15:38:28	2	351.2000	BATE	08493084900287261-20001QNR
15:38:28	4	351.2000	BATE	08493084900287261-20001QNS
15:38:28	2	351.2000	BATE	08493084900287261-20001QNT

TIME	QTY	PRICE	TYPE	ACCOUNT
15:38:54	34	351.2000	XLON	05003050000099600-E0P0U4C0zkww
15:38:54	294	351.2000	XLON	05003050000099600-E0P0U4C0zkww
15:39:31	151	351.2000	BATE	08493084900288030-20001QV0
15:41:48	181	351.2000	BATE	06243062400293999-20001RBM
15:43:01	1	351.2000	XLON	05003050000100377-E0P0U4C0zow0
15:43:01	14	351.2000	XLON	05003050000100377-E0P0U4C0zow0
15:43:01	45	351.2000	XLON	05003050000100377-E0P0U4C0zow2
15:43:01	35	351.2000	XLON	05003050000100377-E0P0U4C0zow4
15:43:01	234	351.2000	XLON	05003050000100377-E0P0U4C0zow6
15:43:28	306	351.2000	BATE	06243062400295364-20001ROC
15:43:28	54	351.2000	BATE	06243062400295364-20001ROD
15:43:38	354	351.0000	XLON	05003050000097635-E0P0U4C0zphG
15:43:38	394	351.0000	BATE	08493084900288569-20001RPQ
15:45:36	361	351.2000	XLON	05003050000100938-E0P0U4C0zrks
15:54:34	394	351.2000	XLON	05003050000101521-E0P0U4C102WJ
15:54:34	343	351.2000	XLON	07003070000101766-E0P0U4C102WV
15:55:08	2	351.6000	BATE	06243062400306010-20001U9B
15:59:49	329	351.6000	XLON	05003050000103233-E0P0U4C109F7
15:59:49	339	351.6000	BATE	06243062400307045-20001VBG
16:00:19	426	351.4000	XLON	05003050000103138-E0P0U4C109ra
16:00:19	361	351.4000	BATE	08493084900305940-20001VH1
16:00:25	419	351.2000	BATE	06243062400305428-20001VIA
16:01:58	344	351.2000	XLON	05003050000104919-E0P0U4C10Bzj
16:02:14	426	351.2000	XLON	05003050000104990-E0P0U4C10CKZ
16:02:49	329	351.2000	BATE	06243062400313396-20001W3J
16:03:28	121	351.2000	BATE	08493084900309445-20001W9X
16:05:41	361	351.4000	XLON	05003050000105854-E0P0U4C10Fx7
16:07:32	366	351.4000	XLON	05003050000106289-E0P0U4C10IOP
16:07:32	328	351.4000	BATE	06243062400316558-20001X5A
16:08:28	44	351.6000	BATE	08493084900313997-20001XBI
16:08:43	341	351.6000	XLON	07003070000106745-E0P0U4C10JXH
16:08:43	389	351.6000	BATE	08493084900313997-20001XDX
16:11:08	361	351.4000	XLON	05003050000106685-E0P0U4C10LVK
16:11:08	343	351.6000	BATE	06243062400321469-20001Y09
16:11:37	17	351.2000	XLON	07003070000106858-E0P0U4C10MQ6
16:11:37	315	351.2000	XLON	07003070000106858-E0P0U4C10MPz
16:13:41	344	351.2000	XLON	05003050000107975-E0P0U4C10OWE
16:13:41	328	351.2000	BATE	06243062400323193-20001YO3
16:13:54	329	351.2000	XLON	07003070000108305-E0P0U4C10Ofb
16:15:08	1	351.2000	BATE	08493084900321044-20001Z1X
16:15:08	272	351.2000	BATE	08493084900321044-20001Z1Y
16:15:34	459	351.2000	XLON	07003070000108929-E0P0U4C10Rlp
16:16:48	394	351.2000	BATE	06243062400327616-20001ZL8
16:17:14	459	351.2000	XLON	05003050000109084-E0P0U4C10TEr
16:20:00	109	351.2000	BATE	08493084900326494-200020HT
16:20:34	492	351.0000	XLON	05003050000109870-E0P0U4C10XcT
16:21:28	5	350.8000	BATE	06243062400331347-2000210H
16:22:14	459	351.0000	XLON	07003070000110439-E0P0U4C10Zud
16:22:50	5	350.8000	BATE	06243062400331347-200021FR
16:23:00	3	350.8000	BATE	06243062400331347-200021HI
16:23:09	394	350.8000	XLON	07003070000109670-E0P0U4C10arv
16:23:09	4	350.8000	BATE	06243062400331347-200021IP
16:23:09	311	350.8000	BATE	06243062400331347-200021IQ
16:23:28	21	350.8000	BATE	08493084900330248-200021MD
16:23:28	1	350.8000	BATE	08493084900330248-200021ME
16:23:54	492	350.8000	XLON	07003070000110737-E0P0U4C10bti
16:24:28	459	350.8000	BATE	08493084900331427-2000223S
16:25:39	329	350.8000	BATE	06243062400336793-200022LU
16:26:48	198	350.8000	BATE	08493084900333864-20002300
16:27:15	159	350.8000	XLON	07003070000111545-E0P0U4C10gjW

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 rns@seg.com or visit www.rns.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

POSDVLFLEBLXFBD