

Rotork plc
Transactions in own shares

25 November 2025

Rotork plc (the Company) announces that on 24 November 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 134,680 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 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	80,800	337.1753	334.8000	340.0000
CBOE Europe Limited	53,880	337.1691	334.8000	340.0000

Since 19 November 2025, the Company has purchased 402,570 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 830,723,927 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

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:01:04	489	335.6000	XLON	07003070000004714-E0PK7sC8m7B8
08:02:58	395	338.8000	XLON	05003050000005222-E0PK7sC8mEYR
08:03:22	414	338.6000	XLON	05003050000005172-E0PK7sC8mG7t
08:04:46	564	338.2000	XLON	07003070000005576-E0PK7sC8mJtp
08:04:46	414	338.2000	BATE	06303063000003020-200006WT
08:08:18	434	339.2000	XLON	07003070000006365-E0PK7sC8mSKf
08:10:21	381	339.2000	XLON	05003050000006738-E0PK7sC8mWku
08:10:41	377	339.0000	XLON	07003070000006614-E0PK7sC8mWwC
08:10:41	414	338.8000	XLON	07003070000006342-E0PK7sC8mWwT
08:10:41	391	339.0000	BATE	08563085600005143-200007MB
08:13:41	200	339.6000	XLON	05003050000007391-E0PK7sC8mckb
08:13:41	207	339.6000	XLON	05003050000007391-E0PK7sC8mckd
08:15:30	376	339.2000	XLON	05003050000007513-E0PK7sC8mfnP
08:18:08	414	339.4000	XLON	05003050000009508-E0PK7sC8mkrc
08:18:08	489	339.4000	BATE	06303063000009805-200008H8
08:33:30	451	339.8000	XLON	07003070000013745-E0PK7sC8n6O9
08:33:30	23	339.6000	XLON	05003050000013236-E0PK7sC8n6OX
08:33:30	503	339.6000	XLON	05003050000013236-E0PK7sC8n6Oa
08:33:30	513	339.8000	BATE	08563085600012941-20000A66
08:33:30	715	339.8000	BATE	08563085600012941-20000A67
08:43:50	559	340.0000	XLON	07003070000021257-E0PK7sC8nH1
08:43:51	945	340.0000	XLON	05003050000021146-E0PK7sC8nHoA
08:44:00	376	340.0000	BATE	08563085600023688-20000B63
08:44:01	376	340.0000	BATE	08563085600023706-20000B65

08:44:02	564	340.0000	BATE	08563085600023713-20000B67
08:45:11	414	340.0000	BATE	06303063000025034-20000BAC
08:45:31	559	340.0000	XLON	07003070000021919-E0PK7sC8nJQW
08:45:31	412	339.8000	BATE	08563085600023618-20000BC1
08:46:00	377	339.4000	XLON	07003070000010566-E0PK7sC8nJqG
08:46:00	661	339.6000	XLON	07003070000017945-E0PK7sC8nJpV
08:46:00	414	339.6000	BATE	08563085600017949-20000BDM
08:46:03	414	339.6000	XLON	07003070000022116-E0PK7sC8nJxn
08:48:41	73	339.6000	XLON	07003070000023061-E0PK7sC8nMVw
08:52:01	489	339.6000	BATE	06303063000029297-20000BXZ
08:52:41	388	339.6000	XLON	07003070000024502-E0PK7sC8nQmb
08:52:41	376	339.4000	XLON	07003070000023908-E0PK7sC8nQmk
08:55:21	414	339.6000	BATE	06303063000031180-20000CAA
08:56:32	414	339.4000	XLON	07003070000025188-E0PK7sC8nUgA
08:56:32	376	339.4000	BATE	08563085600030517-20000CE9
08:58:34	381	339.4000	XLON	07003070000026171-E0PK7sC8nWJD
08:58:34	108	339.4000	XLON	07003070000026171-E0PK7sC8nWJL
08:58:34	526	339.4000	BATE	06303063000032251-20000CL4
08:59:42	564	339.2000	XLON	07003070000025012-E0PK7sC8nXKL
08:59:42	448	339.2000	BATE	06303063000029757-20000CPN
09:01:30	414	339.0000	XLON	07003070000028447-E0PK7sC8nZwq
09:01:30	376	339.0000	BATE	08563085600024940-20000D1C
09:07:36	414	339.2000	XLON	05003050000032714-E0PK7sC8ngPB
09:11:01	441	339.2000	XLON	07003070000034823-E0PK7sC8nrjw
09:12:01	357	339.2000	BATE	08563085600040640-20000E7R
09:12:41	377	339.2000	XLON	07003070000035685-E0PK7sC8nlcL
09:12:41	357	339.2000	BATE	06303063000042205-20000EAD
09:15:21	194	339.2000	XLON	07003070000037236-E0PK7sC8nniP
09:15:21	182	339.2000	XLON	07003070000037236-E0PK7sC8nniL
09:19:36	376	339.0000	XLON	07003070000032601-E0PK7sC8ns1G
09:21:37	482	338.8000	XLON	05003050000040177-E0PK7sC8nuRa
09:21:37	443	338.8000	BATE	08563085600045283-20000F9T
09:22:42	370	338.8000	XLON	05003050000041159-E0PK7sC8nvul
09:22:42	81	338.8000	XLON	05003050000041159-E0PK7sC8nvuK
09:22:42	151	338.8000	BATE	08563085600046554-20000FE2
09:25:04	414	338.2000	BATE	08563085600047545-20000FLX
09:28:42	439	337.8000	BATE	06303063000043745-20000G2T
09:29:58	289	338.0000	XLON	05003050000046216-E0PK7sC8o5Sz
09:29:58	150	338.0000	XLON	05003050000046216-E0PK7sC8o5T1
09:33:08	414	338.0000	XLON	07003070000048319-E0PK7sC8o9mu
09:35:37	440	337.8000	XLON	07003070000047090-E0PK7sC8oCXi
09:50:00	376	339.0000	XLON	05003050000053353-E0PK7sC8oTD3
09:50:00	614	339.2000	XLON	07003070000055278-E0PK7sC8oTCj
09:50:00	376	339.0000	BATE	08563085600060223-20000I45
09:51:02	376	339.2000	XLON	07003070000056246-E0PK7sC8oUOH
09:52:25	72	339.0000	BATE	08563085600064238-20000IAA
09:52:25	348	339.0000	BATE	08563085600064238-20000IAB
09:52:42	381	339.2000	XLON	05003050000056667-E0PK7sC8oV8O
09:54:22	489	339.0000	BATE	06303063000067161-20000IFL
09:57:42	335	339.2000	XLON	05003050000058596-E0PK7sC8oZMG
09:57:42	154	339.2000	XLON	05003050000058596-E0PK7sC8oZMI
09:57:42	399	339.2000	BATE	06303063000069596-20000IRO
09:59:02	414	339.0000	XLON	05003050000058368-E0PK7sC8oakm
09:59:02	451	339.0000	BATE	08563085600066874-20000IUN
10:00:24	222	338.8000	XLON	05003050000059166-E0PK7sC8ocOr
10:00:24	229	338.8000	XLON	05003050000059166-E0PK7sC8ocOt
10:00:24	489	338.8000	BATE	08563085600058687-20000JOO
10:08:42	414	338.8000	XLON	07003070000063049-E0PK7sC8oihR
10:09:20	377	338.6000	XLON	05003050000062258-E0PK7sC8ojAm
10:10:47	376	338.4000	XLON	07003070000063290-E0PK7sC8okeN
10:14:23	451	337.4000	XLON	07003070000063869-E0PK7sC8onOg
10:14:23	414	337.6000	BATE	06303063000079796-20000K8Z
10:14:23	21	338.0000	BATE	08563085600079842-20000K8Y
10:16:54	376	337.4000	BATE	06303063000073399-20000KHR
10:19:51	377	337.4000	BATE	08563085600082093-20000KTF
10:23:06	377	337.6000	XLON	07003070000068545-E0PK7sC8ovYb
10:31:23	396	337.6000	XLON	05003050000070303-E0PK7sC8p1xJ
10:31:23	414	337.6000	BATE	08563085600088192-20000LTQ
10:31:47	319	337.4000	XLON	07003070000068513-E0PK7sC8p2Kp
10:31:47	17	337.4000	XLON	07003070000068513-E0PK7sC8p2Ku
10:32:02	51	337.4000	XLON	07003070000068513-E0PK7sC8p2Wo
10:33:57	376	337.4000	XLON	05003050000073047-E0PK7sC8p45q
10:33:57	414	337.4000	BATE	06303063000093357-20000M2X
10:35:24	30	337.6000	XLON	07003070000074483-E0PK7sC8p5Yb
10:35:24	347	337.6000	XLON	07003070000074483-E0PK7sC8p5Yd
10:36:02	394	337.6000	XLON	07003070000074918-E0PK7sC8p6jr
10:36:03	315	337.6000	BATE	08563085600093306-20000MCZ

10:36:03	70	337.6000	BATE	08563085600093306-20000MD0
10:37:42	408	337.6000	XLON	07003070000075594-E0PK7sC8p7y3
10:47:20	527	337.6000	XLON	07003070000078798-E0PK7sC8pFI
10:47:20	489	337.6000	BATE	08563085600098127-20000N9B
10:51:02	414	337.8000	XLON	07003070000080491-E0PK7sC8pJa
10:53:10	1	337.8000	XLON	05003050000081076-E0PK7sC8pJhL
10:53:59	376	337.8000	XLON	05003050000081076-E0PK7sC8pKFi
10:57:42	379	338.0000	XLON	07003070000083015-E0PK7sC8pNWx
10:57:42	359	338.0000	BATE	06303063000107915-20000O60
10:57:46	46	338.0000	BATE	06303063000107915-20000O62
10:58:05	84	338.0000	BATE	06303063000107915-20000O6O
10:59:22	401	338.0000	XLON	05003050000083466-E0PK7sC8pOpa
10:59:22	13	338.0000	XLON	05003050000083466-E0PK7sC8pOpc
11:01:24	487	337.8000	XLON	05003050000082086-E0PK7sC8pQcf
11:01:24	41	337.6000	BATE	08563085600101600-20000OKY
11:01:24	336	337.6000	BATE	08563085600101600-20000OKZ
11:01:24	526	337.8000	BATE	06303063000107268-20000OKX
11:10:43	220	337.6000	BATE	06303063000114844-20000PD0
11:11:02	377	337.8000	XLON	05003050000088197-E0PK7sC8pXh3
11:13:32	121	337.6000	BATE	06303063000114844-20000PN0
11:14:30	110	337.6000	BATE	06303063000114844-20000PPL
11:17:02	393	337.8000	XLON	07003070000090392-E0PK7sC8pbbl
11:18:42	329	337.8000	XLON	07003070000090964-E0PK7sC8pcVW2
11:18:42	152	337.8000	XLON	07003070000090964-E0PK7sC8pcVW4
11:18:43	405	337.6000	BATE	06303063000118824-20000PZU
11:21:45	75	337.4000	XLON	05003050000088042-E0PK7sC8pf7Z
11:21:45	4	337.4000	XLON	05003050000088042-E0PK7sC8pf7g
11:21:45	373	337.4000	XLON	05003050000088042-E0PK7sC8pf7i
11:21:45	451	337.4000	BATE	06303063000117484-20000Q9K
11:25:24	8	337.4000	XLON	05003050000092581-E0PK7sC8phml
11:25:43	369	337.4000	XLON	05003050000092581-E0PK7sC8phw4
11:27:22	451	337.2000	XLON	05003050000092323-E0PK7sC8pjsd
11:27:22	451	337.2000	BATE	06303063000114703-20000QR4
11:36:02	564	337.4000	XLON	07003070000097346-E0PK7sC8pqr5
11:42:01	23	337.4000	XLON	05003050000097878-E0PK7sC8puaJ
11:42:01	44	337.4000	XLON	05003050000097878-E0PK7sC8puaG
11:42:10	197	337.4000	XLON	05003050000097878-E0PK7sC8puhu
11:42:10	112	337.4000	XLON	05003050000097878-E0PK7sC8puhx
11:45:16	427	337.4000	XLON	07003070000099678-E0PK7sC8px1e
11:45:16	414	337.6000	XLON	07003070000099937-E0PK7sC8px1A
11:45:16	526	337.2000	BATE	08563085600126474-20000SBB
11:45:16	414	337.4000	BATE	06303063000132081-20000SBA
11:47:50	564	337.0000	BATE	06303063000133088-20000SI8
11:52:33	438	336.8000	XLON	05003050000102502-E0PK7sC8q2bkK
11:58:16	526	336.8000	XLON	05003050000102695-E0PK7sC8q6gz
12:00:23	124	336.8000	BATE	06303063000141071-20000TKV
12:00:23	252	336.8000	BATE	06303063000141071-20000TKX
12:03:42	451	336.8000	XLON	07003070000106958-E0PK7sC8qBYd
12:03:43	489	336.8000	BATE	06303063000142890-20000TUR
12:11:26	565	336.8000	XLON	05003050000107709-E0PK7sC8qHHe
12:12:03	76	336.8000	BATE	06303063000147119-20000ULR
12:12:03	357	336.8000	BATE	06303063000147119-20000ULS
12:12:42	564	336.8000	XLON	07003070000110868-E0PK7sC8qlmE
12:12:43	134	336.8000	BATE	06303063000147478-20000UNW
12:15:06	414	336.8000	XLON	07003070000111419-E0PK7sC8qL2K
12:18:34	526	336.6000	XLON	05003050000105046-E0PK7sC8qNms
12:18:34	147	336.6000	BATE	06303063000140100-20000V4O
12:18:42	229	336.6000	BATE	06303063000140100-20000V50
12:28:42	489	336.8000	XLON	05003050000116568-E0PK7sC8qVQ3
12:29:22	71	336.8000	XLON	07003070000116844-E0PK7sC8qVx8
12:29:22	350	336.8000	XLON	07003070000116844-E0PK7sC8qVxA
12:29:24	489	336.8000	BATE	08563085600153269-20000W1F
12:36:02	433	336.8000	XLON	07003070000119520-E0PK7sC8qazV
12:36:04	1	336.8000	BATE	08563085600157128-20000WOP
12:37:04	320	336.8000	BATE	08563085600157726-20000WRH
12:37:04	93	336.8000	BATE	08563085600157726-20000WRI
12:39:22	379	336.8000	XLON	07003070000120753-E0PK7sC8qd9v
12:40:19	33	336.6000	XLON	07003070000115942-E0PK7sC8qdfV
12:40:19	151	336.6000	XLON	07003070000115942-E0PK7sC8qdfY
12:40:19	55	336.6000	XLON	07003070000115942-E0PK7sC8qdfF
12:40:19	138	336.6000	XLON	07003070000115942-E0PK7sC8qdfh
12:40:19	397	336.6000	BATE	06303063000154803-20000WZH
12:45:24	376	336.6000	BATE	06303063000165356-D20000XF0
12:50:24	489	336.6000	BATE	08563085600165284-20000XV2
12:50:25	489	336.4000	BATE	06303063000153991-20000XV3
12:53:30	377	336.4000	XLON	07003070000124787-E0PK7sC8qmh2
12:57:47	109	336.4000	XLON	07003070000126328-E0PK7sC8qnoWK

13:01:58	23	336.4000	XLON	07003070000126328-E0PK7sC8qr6p
13:01:58	29	336.4000	XLON	07003070000126328-E0PK7sC8qr6t
13:01:58	18	336.4000	XLON	07003070000126328-E0PK7sC8qr6w
13:03:48	347	336.4000	XLON	07003070000126328-E0PK7sC8qr6K
13:04:23	540	336.4000	XLON	05003050000129923-E0PK7sC8qs3Z
13:06:02	528	336.8000	XLON	07003070000130646-E0PK7sC8qtGd
13:06:04	376	336.8000	BATE	08563085600176496-20000Z18
13:08:42	489	336.8000	XLON	05003050000131294-E0PK7sC8qv7I
13:10:22	377	336.8000	XLON	05003050000132318-E0PK7sC8qwV
13:11:04	414	336.8000	BATE	06303063000182754-D20000ZH9
13:12:44	414	336.8000	BATE	08563085600180441-20000ZM5
13:12:45	406	336.8000	XLON	07003070000133271-E0PK7sC8qxwO
13:14:22	291	336.8000	XLON	05003050000133900-E0PK7sC8qzJd
13:17:25	414	337.0000	XLON	07003070000134838-E0PK7sC8r1UO
13:20:24	376	337.0000	BATE	06303063000188322-200010AA
13:21:04	421	337.0000	BATE	06303063000188752-200010BX
13:24:34	376	337.0000	XLON	07003070000137306-E0PK7sC8r4uC
13:27:15	7	336.8000	XLON	05003050000133900-E0PK7sC8r6YD
13:29:53	473	337.6000	XLON	07003070000139661-E0PK7sC8r7uT
13:31:45	414	337.8000	XLON	05003050000140715-E0PK7sC8r9IZ
13:32:30	42	337.6000	BATE	06303063000196556-200011E2
13:32:30	364	337.6000	BATE	06303063000196556-200011E3
13:34:22	489	337.4000	XLON	05003050000140372-E0PK7sC8rBfb
13:34:22	376	337.6000	XLON	07003070000141995-E0PK7sC8rBdr
13:34:22	377	337.4000	BATE	08563085600191251-200011OH
13:35:30	564	337.2000	BATE	08563085600191130-200011V3
13:36:04	363	337.2000	XLON	07003070000142726-E0PK7sC8rDW1
13:36:04	51	337.2000	XLON	07003070000142726-E0PK7sC8rDW3
13:41:30	377	336.8000	XLON	07003070000143324-E0PK7sC8rIEr
13:50:04	433	336.6000	XLON	05003050000147352-E0PK7sC8rOBd
13:50:04	489	336.6000	BATE	08563085600205644-200013GS
13:54:05	414	336.6000	XLON	05003050000149285-E0PK7sC8rRAN
13:54:05	400	336.6000	BATE	06303063000215330-200013VQ
13:56:04	28	336.8000	BATE	08563085600214284-20001464
13:56:39	377	336.6000	XLON	05003050000150759-E0PK7sC8rTHo
13:56:39	373	336.6000	BATE	08563085600213652-2000148N
13:56:39	4	336.6000	BATE	08563085600213652-2000148O
13:57:10	526	336.4000	XLON	07003070000145373-E0PK7sC8rTiq
13:57:10	414	336.4000	BATE	06303063000213796-200014BS
13:59:11	489	336.2000	XLON	07003070000151714-E0PK7sC8rVKL
14:02:30	390	336.2000	XLON	05003050000153693-E0PK7sC8rYrU
14:06:56	54	336.2000	XLON	05003050000153693-E0PK7sC8rcsq
14:06:56	35	336.2000	XLON	07003070000153714-E0PK7sC8rcss
14:06:56	414	336.2000	BATE	06303063000227587-200015OE
14:08:45	433	336.2000	BATE	08563085600226581-200015VJ
14:11:02	395	336.2000	XLON	07003070000157310-E0PK7sC8rh3m
14:11:05	9	336.2000	BATE	06303063000232724-20001659
14:12:42	376	336.2000	XLON	05003050000157937-E0PK7sC8riUw
14:13:45	377	336.2000	BATE	08563085600231070-200016FO
14:16:02	376	336.2000	XLON	05003050000159419-E0PK7sC8rkrm
14:16:05	377	336.2000	BATE	08563085600233055-200016O7
14:16:31	376	336.0000	XLON	07003070000155300-E0PK7sC8rION
14:16:31	414	336.0000	BATE	06303063000229776-200016PK
14:17:45	1	336.0000	BATE	06303063000238665-200016UH
14:17:45	14	336.0000	BATE	06303063000238665-200016UI
14:18:57	397	336.0000	BATE	08563085600235353-200016ZF
14:19:22	367	336.0000	XLON	05003050000160831-E0PK7sC8mLF
14:19:22	19	336.0000	XLON	05003050000160831-E0PK7sC8mLH
14:19:38	81	336.0000	XLON	05003050000160831-E0PK7sC8mVv
14:20:13	414	335.8000	XLON	07003070000160085-E0PK7sC8ro1e
14:20:13	376	335.8000	BATE	08563085600235901-2000174V
14:21:12	451	335.6000	XLON	07003070000161589-E0PK7sC8roqK
14:23:35	81	335.6000	XLON	07003070000162717-E0PK7sC8rqv5
14:23:47	370	335.6000	XLON	07003070000162717-E0PK7sC8rr1L
14:24:40	85	335.8000	BATE	08563085600240256-200017MC
14:24:40	1	335.8000	BATE	08563085600240256-200017MD
14:24:40	292	335.8000	BATE	08563085600240256-200017ME
14:28:39	377	335.6000	XLON	05003050000163453-E0PK7sC8rudX
14:29:17	567	335.6000	XLON	07003070000165662-E0PK7sC8rBq
14:29:17	489	335.6000	BATE	08563085600241737-20001898
14:29:18	413	335.4000	XLON	05003050000163862-E0PK7sC8rvCl
14:29:21	489	335.2000	BATE	08563085600237653-2000189M
14:30:15	376	335.2000	BATE	06303063000249163-200018OX
14:33:56	310	335.2000	XLON	05003050000169439-E0PK7sC8s8L0
14:34:23	104	335.2000	XLON	05003050000169439-E0PK7sC8s9T1
14:34:23	493	335.2000	XLON	07003070000172204-E0PK7sC8s9T5
14:34:38	414	335.0000	XLON	05003050000167786-E0PK7sC8s9v0

14:34:38	376	335.0000	BATE	08563085600249259-20001A2R
14:37:01	426	335.0000	BATE	08563085600254768-20001AOJ
14:37:21	376	334.8000	BATE	06303063000251900-20001ARW
14:37:31	376	334.8000	XLON	07003070000173744-E0PK7sC8sEv8
14:37:42	5	334.8000	BATE	06303063000251900-20001AWF
14:38:01	445	334.8000	BATE	06303063000261377-20001AYY
14:39:08	463	334.8000	XLON	07003070000176798-E0PK7sC8sHXV
14:40:00	548	334.8000	BATE	06303063000263649-20001BFI
14:41:00	528	335.2000	XLON	07003070000178447-E0PK7sC8sL6U
14:42:28	564	335.6000	XLON	05003050000179788-E0PK7sC8sORF
14:44:08	489	335.6000	XLON	05003050000181184-E0PK7sC8sRCD
14:44:32	451	335.4000	XLON	07003070000179781-E0PK7sC8sRsW
14:44:32	402	335.4000	BATE	08563085600262161-20001CJQ
14:45:00	220	335.2000	BATE	08563085600265192-20001CPB
14:45:48	489	335.6000	XLON	05003050000182874-E0PK7sC8sVEf
14:49:07	526	335.6000	XLON	07003070000184333-E0PK7sC8sbFo
14:49:07	194	335.6000	BATE	08563085600268504-20001DPM
14:49:17	451	335.4000	XLON	05003050000185779-E0PK7sC8sbwt
14:49:55	451	335.2000	XLON	07003070000182840-E0PK7sC8sdNx
14:49:55	377	335.2000	BATE	06303063000275952-20001DXL
14:51:04	414	335.2000	XLON	07003070000188008-E0PK7sC8sgUV
14:54:43	414	335.4000	XLON	07003070000189413-E0PK7sC8spCY
14:57:05	432	335.8000	XLON	07003070000193244-E0PK7sC8suqH
14:57:40	377	336.0000	XLON	05003050000193697-E0PK7sC8swEz
14:58:02	376	336.0000	BATE	08563085600281366-20001G10
14:58:04	23	336.0000	BATE	08563085600281366-20001G1G
15:00:39	414	336.0000	XLON	07003070000194895-E0PK7sC8t3Vy
15:00:39	165	336.0000	BATE	08563085600281366-20001GZO
15:01:13	43	335.8000	XLON	07003070000193585-E0PK7sC8t4om
15:01:13	373	335.8000	XLON	07003070000193585-E0PK7sC8t4oo
15:01:13	129	335.8000	BATE	06303063000285453-20001H6X
15:01:13	51	335.8000	BATE	06303063000285453-20001H6Y
15:02:28	345	336.0000	XLON	05003050000197678-E0PK7sC8t75S
15:02:28	79	336.0000	XLON	05003050000197678-E0PK7sC8t75U
15:04:03	1	336.0000	BATE	08563085600288024-20001HVP
15:05:00	426	336.2000	XLON	07003070000198919-E0PK7sC8tAll
15:05:00	488	336.2000	BATE	08563085600288708-20001I2C
15:05:48	376	336.2000	XLON	07003070000200053-E0PK7sC8tCMK
15:06:18	460	336.0000	XLON	05003050000198919-E0PK7sC8tD5c
15:06:21	564	336.2000	BATE	08563085600290555-20001IE1
15:06:26	488	336.0000	BATE	08563085600288024-20001IES
15:08:04	376	336.0000	BATE	08563085600292237-20001IQ4
15:08:45	208	335.8000	BATE	06303063000285453-20001IV3
15:09:09	3	336.0000	XLON	07003070000202605-E0PK7sC8tH8F
15:09:09	373	336.0000	XLON	07003070000202605-E0PK7sC8tH8H
15:10:42	1	336.0000	BATE	06303063000299753-20001JB0
15:10:42	376	336.0000	BATE	06303063000299753-20001JB1
15:10:49	425	336.0000	XLON	05003050000204022-E0PK7sC8tJYd
15:11:21	436	336.0000	BATE	08563085600295550-20001JF5
15:12:29	384	336.0000	XLON	05003050000205464-E0PK7sC8tLsB
15:13:27	376	336.2000	BATE	06303063000302477-20001JVH
15:14:10	387	336.2000	XLON	05003050000206679-E0PK7sC8tOsz
15:16:31	64	336.2000	BATE	06303063000303728-20001KMN
15:16:49	376	336.4000	XLON	07003070000208632-E0PK7sC8tSIX
15:17:29	381	336.4000	XLON	05003050000209144-E0PK7sC8tSoZ
15:19:41	414	336.4000	BATE	06303063000308485-20001L78
15:20:09	376	336.4000	XLON	07003070000210825-E0PK7sC8tW7C
15:22:15	376	336.4000	XLON	07003070000211322-E0PK7sC8tYIR
15:22:21	377	336.4000	BATE	06303063000310951-20001LOB
15:22:29	388	336.4000	XLON	05003050000212469-E0PK7sC8tYay
15:24:22	376	336.2000	XLON	07003070000207790-E0PK7sC8tabV
15:24:22	316	336.2000	BATE	06303063000303728-20001M22
15:25:02	20	336.0000	BATE	08563085600308373-20001M84
15:25:05	356	336.0000	BATE	08563085600308373-20001M8W
15:26:21	29	336.0000	BATE	08563085600310231-20001MJC
15:28:01	115	336.2000	BATE	06303063000316602-20001MY6
15:28:01	261	336.2000	BATE	06303063000316602-20001MY7
15:29:04	391	336.2000	XLON	07003070000217051-E0PK7sC8thBO
15:29:38	377	336.4000	XLON	07003070000217777-E0PK7sC8thxq
15:30:09	435	336.2000	XLON	05003050000217621-E0PK7sC8tiwk
15:30:49	273	336.4000	XLON	07003070000218792-E0PK7sC8tk1D
15:30:49	130	336.4000	XLON	07003070000218792-E0PK7sC8tk1F
15:33:49	403	336.4000	XLON	07003070000219839-E0PK7sC8tneh
15:33:49	376	336.4000	BATE	08563085600317318-20001O33
15:35:16	376	336.6000	XLON	07003070000221409-E0PK7sC8tp1c
15:36:57	404	336.8000	XLON	07003070000222508-E0PK7sC8tr8q
15:37:25	416	337.0000	BATE	08563085600321500-20001OSY

TIME	FIR	UNIT	DATE	XXXXXXXXXXXX
15:37:29	208	336.8000	XLON	05003050000223069-E0PK7sC8ts7R
15:37:29	206	336.8000	XLON	05003050000223069-E0PK7sC8ts7T
15:40:25	444	337.0000	XLON	07003070000224157-E0PK7sC8tVZQ
15:40:25	526	337.0000	BATE	06303063000328663-20001PH6
15:42:09	377	337.2000	XLON	05003050000225624-E0PK7sC8txDA
15:44:09	413	337.2000	XLON	07003070000226503-E0PK7sC8tzJ1
15:45:41	9	337.4000	BATE	08563085600329324-20001QJ3
15:45:41	555	337.4000	BATE	08563085600329324-20001QJ4
15:45:49	376	337.2000	XLON	07003070000227380-E0PK7sC8u19g
15:46:31	564	337.0000	BATE	08563085600329873-20001QPZ
15:48:31	451	337.0000	XLON	05003050000228876-E0PK7sC8u3xb
15:49:10	421	337.0000	XLON	05003050000229205-E0PK7sC8u4QL
15:51:21	376	337.2000	BATE	08563085600334781-20001RSQ
15:51:30	377	336.8000	XLON	07003070000225309-E0PK7sC8u7St
15:51:30	376	336.8000	BATE	08563085600325136-20001RUA
15:52:08	452	336.6000	BATE	06303063000325377-20001S0V
15:53:01	564	336.8000	BATE	06303063000341936-20001S7Z
15:53:31	418	337.0000	XLON	07003070000231524-E0PK7sC8u9sr
15:54:10	414	337.0000	XLON	05003050000232195-E0PK7sC8uAev
15:55:30	376	336.8000	BATE	08563085600338383-20001SVE
15:56:21	531	336.8000	BATE	06303063000345785-20001T1P
15:57:30	372	337.0000	XLON	07003070000234218-E0PK7sC8uFWm
15:57:30	4	337.0000	XLON	07003070000234218-E0PK7sC8uFWo
15:58:20	425	336.6000	XLON	05003050000231084-E0PK7sC8uGdq
15:58:20	376	336.6000	BATE	08563085600342148-20001TES
16:02:56	694	336.8000	XLON	05003050000238561-E0PK7sC8uMFz
16:04:52	681	336.8000	XLON	07003070000239240-E0PK7sC8uOHI
16:04:52	376	336.8000	BATE	06303063000355258-20001UXC
16:05:40	400	336.6000	XLON	07003070000238090-E0PK7sC8uP3P
16:05:40	518	336.6000	BATE	08563085600348476-20001V4L
16:07:01	564	336.6000	XLON	05003050000240389-E0PK7sC8uQiY
16:07:01	564	336.6000	BATE	08563085600352441-20001VGL
16:07:30	564	336.6000	XLON	07003070000241111-E0PK7sC8uRMI
16:09:00	564	336.4000	XLON	07003070000240224-E0PK7sC8uT6l
16:09:00	483	336.4000	BATE	08563085600354426-20001VYG
16:10:12	377	336.6000	XLON	05003050000242824-E0PK7sC8uVAO
16:10:50	489	336.6000	XLON	05003050000243324-E0PK7sC8uW5u
16:12:30	376	336.6000	XLON	05003050000244469-E0PK7sC8uY9G
16:12:35	376	336.4000	XLON	05003050000242234-E0PK7sC8uYB7
16:12:35	377	336.4000	BATE	06303063000364617-20001WRN
16:13:02	2	336.4000	BATE	06303063000366742-20001VWJ
16:13:02	4	336.4000	BATE	06303063000366742-20001VWK
16:13:07	408	336.4000	BATE	08563085600361155-20001WX7
16:14:42	66	336.2000	BATE	06303063000369230-20001XF1
16:14:44	49	336.2000	BATE	08563085600363582-20001XFL
16:14:44	2	336.2000	BATE	08563085600363582-20001XFM
16:15:01	435	336.2000	XLON	05003050000246541-E0PK7sC8ucEj
16:15:50	189	336.2000	XLON	07003070000247067-E0PK7sC8udUf
16:15:50	27	336.2000	XLON	07003070000247067-E0PK7sC8udUd
16:15:50	307	336.2000	XLON	07003070000247067-E0PK7sC8udUb
16:15:50	3	336.2000	XLON	07003070000247067-E0PK7sC8udUX
16:17:36	103	336.2000	BATE	08563085600366425-20001Y9Q
16:17:36	255	336.2000	BATE	08563085600366425-20001Y9P
16:17:36	131	336.2000	BATE	08563085600366425-20001Y9O
16:17:39	376	336.0000	XLON	05003050000245486-E0PK7sC8ufj3
16:18:02	22	336.2000	BATE	06303063000374382-20001YCR
16:18:02	293	336.2000	BATE	06303063000374382-20001YCS
16:19:10	587	336.2000	XLON	05003050000247943-E0PK7sC8uhaj
16:19:43	558	336.2000	BATE	06303063000376678-20001YRX
16:19:43	3	336.2000	BATE	06303063000376678-20001YRV
16:19:43	3	336.2000	BATE	06303063000376678-20001YRW
16:20:58	20	336.0000	XLON	07003070000248272-E0PK7sC8ukJ8
16:21:22	11	336.2000	BATE	06303063000379251-20001ZDZ
16:21:22	118	336.2000	BATE	06303063000379251-20001ZE0
16:21:34	469	336.0000	XLON	07003070000248272-E0PK7sC8ukzT
16:22:34	377	336.0000	XLON	07003070000248757-E0PK7sC8umKh
16:23:31	247	336.0000	BATE	06303063000381897-2000203l
16:24:10	451	336.0000	XLON	05003050000249333-E0PK7sC8uoOc
16:24:20	405	335.8000	XLON	05003050000247918-E0PK7sC8uoZl
16:24:42	47	336.0000	BATE	06303063000384513-200020H6
16:24:44	242	336.0000	BATE	08563085600378732-200020HL
16:24:47	24	336.0000	BATE	06303063000384672-200020HT

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

POSQZLFLEFLEFBQ