

Rotork plc
Transactions in own shares

2 December 2025

Rotork plc (the Company) announces that on 1 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 135,931 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	81,900	334.1406	331.8000	337.2000
CBOE Europe Limited	54,031	334.1197	331.6000	337.2000

Since 19 November 2025, the Company has purchased 1,080,501 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 830,526,805 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
08:04:32	414	335.0000	XLON	05003050000005765-E0PP8gbYeoht
08:04:32	440	334.8000	XLON	05003050000005608-E0PP8gbYeoht
08:04:32	480	335.2000	BATE	08563085600002955-2000091J
08:04:32	518	335.0000	BATE	06303063000002601-2000091K
08:05:50	600	334.4000	XLON	07003070000005136-E0PP8gbYeqn9
08:08:41	49	334.4000	BATE	08563085600006040-D200009HF
08:08:41	560	334.4000	XLON	05003050000006968-E0PP8gbYevCd
08:08:41	19	334.6000	BATE	08563085600006040-200009HG
08:09:21	9	334.6000	BATE	08563085600006316-200009K1
08:09:26	520	334.4000	XLON	05003050000007073-E0PP8gbYewgq
08:09:26	400	334.2000	XLON	05003050000006732-E0PP8gbYewgx
08:12:41	11	334.6000	XLON	07003070000007661-E0PP8gbYf0rs
08:12:41	158	334.6000	XLON	07003070000007661-E0PP8gbYf0ru
08:12:41	53	334.6000	XLON	07003070000007661-E0PP8gbYf0rw
08:12:41	178	334.6000	XLON	07003070000007661-E0PP8gbYf0ry
08:14:36	440	334.2000	XLON	05003050000007369-E0PP8gbYf2XX
08:14:37	401	334.0000	XLON	07003070000006726-E0PP8gbYf2YO
08:15:21	6	334.2000	BATE	08563085600008980-20000AAW
08:16:00	6	334.2000	BATE	06303063000009619-20000ADZ
08:17:00	440	334.2000	BATE	06303063000010236-20000AGX
08:18:41	400	334.4000	BATE	08563085600010960-20000AM7
08:19:21	440	334.4000	BATE	08563085600011353-20000AP8
08:20:32	400	334.2000	XLON	05003050000010072-E0PP8gbYf8y9
08:20:50	452	333.8000	XLON	05003050000008606-E0PP8gbYf9Ct

08:20:50	401	334.0000	XLON	07003070000009759-E0PP8gbYf9CX
08:20:50	440	333.8000	BATE	06303063000008536-20000AY4
08:22:41	467	333.8000	XLON	05003050000011454-E0PP8gbYfAyH
08:23:41	208	333.6000	BATE	08563085600013606-20000B9J
08:25:39	600	333.4000	XLON	05003050000012024-E0PP8gbYfDmG
08:25:39	401	333.4000	BATE	08563085600005227-20000B.JL
08:26:00	75	333.4000	BATE	08563085600014900-20000BLI
08:27:17	417	333.0000	XLON	07003070000012756-E0PP8gbYfG5y
08:27:44	416	332.8000	XLON	05003050000013327-E0PP8gbYfH1e
08:33:56	416	333.4000	XLON	05003050000015809-E0PP8gbYfOdM
08:34:46	468	333.0000	XLON	07003070000016244-E0PP8gbYfPfn
08:37:00	96	333.2000	BATE	06303063000023444-20000CTW
08:41:46	400	332.8000	XLON	07003070000016958-E0PP8gbYfVgJ
08:41:47	440	332.6000	BATE	08563085600019028-20000D8W
08:42:45	480	332.6000	BATE	08563085600026251-20000DCK
08:44:29	441	333.2000	XLON	07003070000020113-E0PP8gbYfYCM
08:45:02	440	333.0000	BATE	08563085600027596-20000DLZ
08:46:01	520	333.0000	XLON	07003070000020811-E0PP8gbYfahG
08:47:00	455	333.0000	BATE	06303063000029498-20000DV4
08:47:41	44	333.0000	BATE	06303063000029877-D20000DVW
08:47:41	437	333.0000	BATE	06303063000029877-20000DVX
08:49:21	31	333.2000	BATE	06303063000030866-20000EOL
08:49:41	400	333.0000	XLON	05003050000021800-E0PP8gbYfdt4
08:50:30	480	332.8000	BATE	08563085600028185-20000E5B
08:52:01	481	332.8000	XLON	07003070000023755-E0PP8gbYfgUo
08:53:41	441	333.0000	XLON	05003050000024275-E0PP8gbYfhiv
08:54:21	412	333.0000	XLON	07003070000024583-E0PP8gbYfiFW
09:00:30	441	332.2000	BATE	08563085600036967-20000F77
09:01:31	484	332.0000	BATE	06303063000036723-20000FCP
09:03:16	400	331.8000	XLON	05003050000025674-E0PP8gbYfrUn
09:05:22	400	331.8000	XLON	07003070000031085-E0PP8gbYfuEX
09:07:22	481	332.6000	XLON	05003050000032116-E0PP8gbYfwUA
09:08:09	441	332.4000	XLON	07003070000032397-E0PP8gbYfxPp
09:16:17	338	333.4000	XLON	07003070000035602-E0PP8gbYg3Ty
09:16:17	142	333.4000	XLON	07003070000035602-E0PP8gbYg3UO
09:16:30	50	333.2000	BATE	06303063000045083-20000GVH
09:17:41	541	333.4000	XLON	07003070000036423-E0PP8gbYg4m5
09:18:45	390	333.2000	BATE	06303063000045083-20000H3L
09:19:33	400	333.0000	BATE	06303063000044504-20000H6K
09:19:33	560	333.2000	BATE	08563085600047456-20000H6I
09:20:23	400	333.0000	XLON	07003070000034190-E0PP8gbYg8Kq
09:28:51	441	333.4000	XLON	05003050000041005-E0PP8gbYgGqv
09:30:04	431	333.2000	XLON	07003070000040955-E0PP8gbYgl45
09:30:22	228	333.4000	BATE	06303063000054243-20000I76
09:30:22	560	333.0000	BATE	06303063000052566-20000I78
09:32:59	417	333.0000	XLON	05003050000043048-E0PP8gbYgKux
09:33:08	441	332.8000	XLON	07003070000042531-E0PP8gbYglE4
09:33:08	400	332.8000	BATE	06303063000044208-20000IGI
09:42:02	401	333.0000	BATE	08563085600059578-20000J6Z
09:44:11	423	333.0000	XLON	05003050000047728-E0PP8gbYgvRj
09:44:27	440	333.0000	BATE	06303063000061748-20000JEE
09:47:02	441	333.0000	XLON	05003050000048815-E0PP8gbYgYqu
09:48:42	441	333.0000	XLON	07003070000049618-E0PP8gbYgaVd
09:49:24	53	332.8000	BATE	06303063000059732-20000JS0
09:49:24	507	332.8000	BATE	06303063000059732-20000JS1
09:51:56	401	332.8000	XLON	05003050000046468-E0PP8gbYgd8L
09:53:56	552	332.6000	XLON	07003070000051410-E0PP8gbYgfPH
10:09:28	566	333.8000	XLON	07003070000057658-E0PP8gbYgsUW
10:09:28	79	333.8000	BATE	06303063000075899-20000LIC
10:14:13	437	334.8000	XLON	07003070000059125-E0PP8gbYgwcN
10:14:28	524	334.6000	XLON	05003050000058880-E0PP8gbYgwwE
10:14:28	400	334.6000	BATE	06303063000078323-20000LZ4
10:14:28	480	334.8000	BATE	08563085600077430-20000LZ2
10:16:36	480	334.6000	XLON	05003050000059648-E0PP8gbYgzHo
10:16:37	533	334.4000	XLON	07003070000058861-E0PP8gbYgzOj
10:16:37	480	334.4000	BATE	08563085600078428-20000M8J
10:17:42	36	334.2000	BATE	08563085600080061-20000MGX
10:17:54	760	333.8000	XLON	05003050000060263-E0PP8gbYh1Hs
10:17:54	321	333.8000	BATE	06303063000075899-20000MHK
10:19:22	91	333.8000	BATE	06303063000082639-20000MMR
10:19:22	31	333.8000	BATE	06303063000082639-20000MMS
10:24:22	64	333.8000	BATE	06303063000085867-20000N1F
10:27:02	27	333.8000	BATE	08563085600085705-20000N77
10:30:26	430	333.6000	XLON	05003050000064033-E0PP8gbYhAOK
10:30:29	203	333.4000	BATE	08563085600082963-20000NHU
10:31:02	420	333.4000	XLON	05003050000060740-E0PP8gbYhAZ3
10:31:02	197	333.4000	BATE	08563085600082963-20000NJ1

10:31:13	520	333.2000	BATE	08563085600078142-20000NJA
10:39:26	419	333.2000	XLON	07003070000066749-E0PP8gbYhGA6
10:41:00	401	333.0000	XLON	05003050000066069-E0PP8gbYhH4
10:42:45	43	333.0000	XLON	07003070000067823-E0PP8gbYhIFa
10:42:45	319	333.0000	XLON	07003070000067823-E0PP8gbYhIFc
10:44:25	52	333.0000	XLON	07003070000068428-E0PP8gbYhJJ8
10:45:22	440	333.2000	BATE	06303063000097826-20000ONI
10:50:17	483	332.8000	XLON	05003050000067158-E0PP8gbYhNLA
10:50:17	520	332.8000	BATE	06303063000090382-20000POY
10:51:06	464	333.0000	XLON	07003070000070751-E0PP8gbYhNu3
10:51:06	56	333.0000	XLON	07003070000070751-E0PP8gbYhNsy
10:52:04	420	333.0000	BATE	06303063000101286-20000P5H
10:56:00	413	332.8000	XLON	05003050000070610-E0PP8gbYhRut
10:56:00	476	332.8000	BATE	08563085600098847-20000PIL
10:57:46	426	332.6000	XLON	05003050000072180-E0PP8gbYhTKb
11:06:57	449	332.6000	XLON	07003070000073301-E0PP8gbYha7C
11:06:57	400	332.6000	BATE	06303063000106774-20000QD2
11:17:48	440	332.8000	XLON	07003070000079391-E0PP8gbYhhCf
11:17:48	512	332.8000	BATE	08563085600111246-20000R6X
11:35:24	662	333.0000	XLON	07003070000082313-E0PP8gbYhsTK
11:35:30	803	333.0000	XLON	05003050000085631-E0PP8gbYhsYK
11:36:06	425	333.0000	XLON	05003050000085899-E0PP8gbYht5I
11:37:46	520	333.0000	XLON	07003070000086624-E0PP8gbYhvdd
11:42:01	441	333.0000	BATE	06303063000124924-20000T64
11:42:02	400	333.0000	BATE	08563085600122502-20000T68
11:42:06	469	333.0000	XLON	05003050000087839-E0PP8gbYhyRU
11:43:02	440	333.0000	BATE	06303063000125397-20000T8I
11:43:42	560	333.0000	BATE	08563085600123340-20000T9V
11:43:46	400	333.0000	XLON	05003050000088385-E0PP8gbYhziJ
11:47:03	440	333.0000	BATE	08563085600124992-20000TIK
11:48:43	401	333.0000	BATE	08563085600125813-20000TN4
11:51:02	467	333.0000	XLON	07003070000090691-E0PP8gbYi3uZ
11:51:20	527	332.8000	XLON	05003050000080484-E0PP8gbYi44u
11:51:20	662	332.8000	BATE	06303063000120377-20000TUG
11:51:28	403	332.4000	XLON	07003070000084308-E0PP8gbYi4H0
12:03:22	520	333.0000	XLON	07003070000094665-E0PP8gbYiBbG
12:13:43	400	332.8000	XLON	05003050000094962-E0PP8gbYiHtL
12:13:43	600	332.8000	BATE	08563085600133074-20000VML
12:17:08	589	333.0000	XLON	07003070000100446-E0PP8gbYiKOS
12:18:00	546	332.8000	XLON	07003070000099440-E0PP8gbYiLBy
12:18:00	400	332.8000	BATE	06303063000139663-20000W1A
12:18:13	420	332.6000	XLON	07003070000092931-E0PP8gbYiLOk
12:22:08	401	332.8000	XLON	07003070000102337-E0PP8gbYiNQO
12:22:48	168	332.8000	XLON	07003070000102523-E0PP8gbYiNeP
12:22:48	23	332.8000	XLON	07003070000102523-E0PP8gbYiNeR
12:24:28	402	332.8000	XLON	07003070000103184-E0PP8gbYiON0
12:24:38	400	332.6000	XLON	07003070000101378-E0PP8gbYiOX1
12:24:46	520	332.4000	BATE	06303063000142163-20000WID
12:27:07	520	332.2000	BATE	06303063000145232-20000WNI
12:32:35	400	331.8000	XLON	07003070000103762-E0PP8gbYiUVG
12:47:05	441	331.8000	XLON	07003070000108957-E0PP8gbYibRI
12:47:05	480	331.8000	BATE	08563085600148160-20000Y8R
12:48:58	363	331.6000	BATE	06303063000149857-20000YGU
12:48:58	157	331.6000	BATE	06303063000149857-20000YGV
12:49:28	550	331.8000	XLON	07003070000112579-E0PP8gbYidPx
12:53:41	2	331.8000	BATE	06303063000158476-20000YTC
12:57:44	520	332.2000	BATE	06303063000161081-20000Z2S
13:00:24	400	332.2000	BATE	08563085600159588-20000ZC2
13:02:09	444	332.0000	XLON	07003070000115816-E0PP8gbYin8r
13:02:09	440	332.0000	BATE	06303063000161901-20000ZI0
13:02:19	115	331.8000	BATE	06303063000158476-20000ZI9
13:04:28	496	332.0000	XLON	07003070000119268-E0PP8gbYioP1
13:04:41	521	331.8000	XLON	05003050000114485-E0PP8gbYioXx
13:04:41	403	331.8000	BATE	06303063000158476-20000ZOB
13:06:25	137	331.8000	XLON	07003070000120356-E0PP8gbYiqOp
13:22:05	404	332.6000	BATE	08563085600172011-2000113I
13:22:31	471	332.4000	XLON	05003050000127123-E0PP8gbYj070
13:23:45	600	332.5000	BATE	08563085600172913-D20001194
13:23:56	411	332.4000	XLON	07003070000127532-E0PP8gbYj0wa
13:23:56	414	332.4000	XLON	05003050000127483-E0PP8gbYj0we
13:23:56	131	332.4000	XLON	07003070000127532-E0PP8gbYj0wc
13:25:51	438	332.4000	XLON	07003070000128435-E0PP8gbYj1xT
13:30:09	242	332.2000	BATE	06303063000174542-200011PD
13:37:51	602	332.4000	XLON	05003050000131663-E0PP8gbYj9UI
13:37:51	18	332.4000	XLON	05003050000131663-E0PP8gbYj9Un
13:37:51	480	332.4000	BATE	08563085600179446-200012FV
13:37:53	602	332.2000	XLON	05003050000125130-E0PP8gbYi9XY

13:37:53	198	332.2000	BATE	06303063000174542-200012GU
13:43:16	450	333.0000	BATE	08563085600183820-200012YT
13:44:56	515	333.2000	XLON	05003050000135607-E0PP8gbYjEOb
13:44:56	520	333.2000	BATE	06303063000188033-2000134Q
13:45:46	567	332.8000	XLON	07003070000135147-E0PP8gbYjF8H
13:49:26	440	332.8000	BATE	08563085600187780-200013H3
13:50:02	670	332.6000	XLON	07003070000135132-E0PP8gbYjHY9
13:50:02	420	332.6000	BATE	06303063000189101-200013J1
13:51:08	19	333.2000	XLON	05003050000138461-E0PP8gbYjIOw
13:51:08	23	333.2000	XLON	05003050000138461-E0PP8gbYjIOy
13:57:18	555	332.8000	XLON	07003070000138490-E0PP8gbYjMrR
13:57:18	20	333.2000	XLON	05003050000138476-E0PP8gbYjMqG
13:57:18	410	333.2000	XLON	05003050000138476-E0PP8gbYjMql
14:00:19	440	333.4000	XLON	07003070000141390-E0PP8gbYjPg7
14:00:20	400	333.2000	XLON	07003070000140824-E0PP8gbYjPi1
14:02:45	500	333.2000	BATE	08563085600195685-2000150O
14:03:51	440	332.8000	XLON	05003050000142105-E0PP8gbYjSUo
14:03:51	600	333.0000	XLON	07003070000142154-E0PP8gbYjSTj
14:03:51	464	332.8000	BATE	08563085600193991-20001552
14:03:51	401	333.0000	BATE	08563085600195236-2000154X
14:09:17	509	333.4000	XLON	05003050000145519-E0PP8gbYjWSc
14:14:52	480	333.8000	BATE	06303063000207517-D2000169I
14:15:11	479	333.6000	XLON	07003070000146555-E0PP8gbYjahL
14:15:11	401	333.6000	BATE	06303063000207107-200016B6
14:15:19	401	333.4000	XLON	07003070000146125-E0PP8gbYjam3
14:17:09	480	333.4000	XLON	05003050000148145-E0PP8gbYjcAt
14:17:39	146	333.4000	XLON	07003070000149045-E0PP8gbYjced
14:18:43	148	333.4000	XLON	07003070000149045-E0PP8gbYjde6
14:25:52	444	333.8000	BATE	08563085600211553-200017MI
14:28:12	440	334.0000	BATE	06303063000216983-200017YVW
14:29:52	36	334.0000	BATE	08563085600214462-2000187U
14:30:12	684	334.0000	XLON	07003070000155748-E0PP8gbYjnQf
14:30:52	555	334.0000	BATE	08563085600215801-200018RVW
14:31:32	440	334.0000	BATE	08563085600216504-200018ZV
14:33:12	520	334.0000	BATE	06303063000222471-200019BQ
14:33:14	1,345	334.2000	XLON	05003050000159410-E0PP8gbYjtbF
14:34:42	578	334.4000	XLON	05003050000160557-E0PP8gbYjvjG
14:35:35	867	334.0000	XLON	07003070000160343-E0PP8gbYjxiOi
14:35:35	480	334.2000	BATE	06303063000224241-200019UF
14:39:42	692	334.4000	XLON	07003070000163862-E0PP8gbYk3JK
14:39:42	520	334.4000	BATE	06303063000227734-20001APB
14:39:52	418	334.4000	BATE	08563085600225179-20001AQI
14:41:24	494	334.6000	XLON	07003070000167845-E0PP8gbYk6PJ
14:42:32	401	334.6000	BATE	06303063000232279-20001BCG
14:43:06	481	334.6000	XLON	05003050000168824-E0PP8gbYk8g9
14:43:12	560	334.6000	BATE	08563085600228690-D20001BIO
14:43:36	741	334.4000	XLON	07003070000167306-E0PP8gbYk9DK
14:43:36	482	334.4000	BATE	06303063000231268-20001BLY
14:45:30	440	334.4000	XLON	07003070000171668-E0PP8gbYkBQ1
14:46:32	400	334.4000	BATE	08563085600231932-D20001C5N
14:47:02	520	334.2000	XLON	07003070000170790-E0PP8gbYkD8P
14:47:27	400	334.0000	XLON	05003050000170594-E0PP8gbYkDwP
14:49:32	480	334.2000	XLON	05003050000176258-E0PP8gbYkGtR
14:55:53	520	334.8000	BATE	06303063000244394-20001E9M
14:57:32	401	334.8000	BATE	06303063000245626-D20001ENA
14:58:34	835	334.8000	XLON	05003050000182033-E0PP8gbYkTDZ
15:00:52	456	334.8000	BATE	06303063000248709-20001FB1
15:00:53	645	334.8000	XLON	05003050000185020-E0PP8gbYkX9W
15:01:21	401	334.6000	XLON	05003050000178034-E0PP8gbYkYMW
15:01:33	35	334.8000	BATE	08563085600245127-20001FIR
15:01:33	1	334.8000	BATE	08563085600245127-20001FIS
15:01:38	400	334.6000	BATE	06303063000241624-20001FJN
15:02:08	492	334.4000	XLON	07003070000177709-E0PP8gbYkZIs
15:03:00	550	334.6000	XLON	05003050000186863-E0PP8gbYkcl1
15:03:13	5	334.6000	BATE	08563085600246765-20001FYD
15:03:55	414	334.8000	XLON	07003070000187796-E0PP8gbYkdij
15:04:13	440	334.8000	XLON	05003050000187807-E0PP8gbYkeJD
15:09:17	400	335.2000	XLON	05003050000190553-E0PP8gbYkmp4
15:09:17	400	335.2000	BATE	06303063000256361-20001H3R
15:09:53	440	335.2000	BATE	06303063000257024-20001H8P
15:15:09	871	335.4000	XLON	05003050000194365-E0PP8gbYkv4P
15:15:09	400	335.4000	BATE	06303063000260566-20001I6P
15:15:37	598	335.2000	XLON	07003070000193679-E0PP8gbYkvcA
15:15:37	20	335.2000	BATE	06303063000258511-20001IA1
15:15:37	507	335.2000	BATE	06303063000258511-20001IA2
15:15:37	71	335.2000	BATE	06303063000258511-20001I9Z
15:15:37	2	335.2000	BATE	06303063000258511-20001IA0

15:18:12	400	335.8000	BATE	06303063000263493-20001MVF
15:20:17	788	335.8000	XLON	07003070000197986-E0PP8gbYI1oo
15:20:17	174	335.8000	BATE	08563085600259115-20001JCN
15:20:17	387	335.8000	BATE	08563085600259115-20001JCO
15:23:42	345	336.0000	XLON	07003070000199987-E0PP8gbYI5v0
15:23:42	920	336.0000	XLON	05003050000199659-E0PP8gbYI5uw
15:23:42	56	336.0000	XLON	07003070000199987-E0PP8gbYI5uy
15:25:53	480	336.0000	XLON	07003070000201377-E0PP8gbYI8MI
15:25:53	481	336.2000	XLON	07003070000201830-E0PP8gbYI8MI
15:25:53	400	336.2000	BATE	06303063000269895-20001KHO
15:26:00	520	336.0000	XLON	07003070000202526-E0PP8gbYI8RN
15:26:34	440	336.2000	BATE	08563085600265435-20001KMR
15:26:35	401	336.0000	BATE	08563085600262318-20001KN6
15:27:00	520	335.8000	XLON	05003050000202169-E0PP8gbYI9Tf
15:27:00	600	335.8000	BATE	08563085600261628-20001KPA
15:28:14	20	335.8000	BATE	06303063000271615-20001KYH
15:28:16	20	335.8000	BATE	06303063000271648-20001KYR
15:28:33	52	335.8000	XLON	05003050000203957-E0PP8gbYIB8T
15:29:13	20	335.8000	XLON	05003050000204305-E0PP8gbYIBiC
15:32:57	480	336.0000	XLON	05003050000205109-E0PP8gbYIFWb
15:33:31	401	336.0000	BATE	08563085600270455-20001M2X
15:34:13	600	336.0000	XLON	05003050000207535-E0PP8gbYIH1T
15:35:33	532	335.8000	XLON	07003070000204707-E0PP8gbYIIZx
15:35:33	258	335.8000	BATE	06303063000272442-20001MIS
15:35:33	440	336.0000	BATE	06303063000277043-20001MIR
15:35:39	175	335.8000	BATE	06303063000272442-20001MJO
15:38:24	601	336.2000	XLON	07003070000210710-E0PP8gbYIMcX
15:38:53	492	336.2000	BATE	06303063000279670-20001N6J
15:38:57	400	336.0000	XLON	07003070000209690-E0PP8gbYIMzI
15:39:13	400	336.0000	BATE	08563085600273192-20001N98
15:40:05	401	336.0000	XLON	05003050000211129-E0PP8gbYIOLU
15:40:05	406	336.0000	BATE	08563085600275691-20001NF0
15:42:29	426	336.0000	XLON	05003050000211924-E0PP8gbYIR8s
15:42:29	419	336.0000	BATE	06303063000282205-20001NY6
15:45:31	415	335.8000	XLON	07003070000211531-E0PP8gbYIVN2
15:50:27	480	336.4000	XLON	05003050000216753-E0PP8gbYIbVK
15:50:27	441	336.4000	XLON	07003070000217115-E0PP8gbYIbVM
15:50:27	410	336.4000	BATE	06303063000288290-20001Q00
15:51:08	440	336.4000	XLON	07003070000218493-E0PP8gbYIcDo
15:53:22	400	336.6000	XLON	05003050000219451-E0PP8gbYIejA
15:53:22	460	336.6000	BATE	06303063000291573-20001QR0
15:55:54	400	336.8000	BATE	08563085600288374-20001RFB
15:56:34	520	336.8000	BATE	08563085600289014-20001RMJ
16:01:16	1,348	337.2000	XLON	05003050000223959-E0PP8gbYIncF
16:03:00	609	337.2000	XLON	07003070000225095-E0PP8gbYIqFK
16:04:12	440	337.2000	BATE	08563085600295612-20001TOA
16:04:54	400	337.2000	BATE	06303063000302703-20001TUY
16:06:12	723	337.0000	XLON	07003070000223273-E0PP8gbYluPN
16:06:12	239	337.0000	BATE	06303063000297647-20001U9Z
16:06:12	242	337.0000	BATE	06303063000297647-20001UA0
16:06:34	520	337.0000	BATE	08563085600299023-20001UDI
16:07:25	527	336.8000	XLON	07003070000225820-E0PP8gbYIwCY
16:07:49	753	337.0000	XLON	05003050000227890-E0PP8gbYIwjVW
16:08:14	21	337.0000	BATE	06303063000306275-20001UUI
16:08:14	179	337.0000	BATE	06303063000306275-20001UUJ
16:08:14	240	337.0000	BATE	06303063000306275-20001UUK
16:09:13	13	337.0000	XLON	07003070000229194-E0PP8gbYIyIW
16:09:13	490	337.0000	XLON	07003070000229194-E0PP8gbYIyIY
16:09:19	432	336.8000	BATE	08563085600290506-20001V6S
16:09:54	36	337.0000	BATE	06303063000308376-20001VDN
16:09:56	203	337.0000	BATE	08563085600302796-20001VDU
16:09:59	270	337.0000	BATE	08563085600302796-20001VE9
16:10:53	519	337.0000	XLON	05003050000229856-E0PP8gbYm1DC
16:10:53	154	337.0000	XLON	05003050000229856-E0PP8gbYm1DE
16:12:31	646	336.6000	XLON	05003050000227667-E0PP8gbYm3mb
16:12:31	242	336.6000	BATE	08563085600304768-20001W8B
16:12:31	238	336.6000	BATE	08563085600304768-20001W8A
16:12:40	400	336.2000	XLON	05003050000230923-E0PP8gbYm45E
16:13:14	274	336.2000	BATE	08563085600306776-20001WFG
16:13:14	176	336.2000	BATE	08563085600306776-20001WFH
16:14:13	405	336.2000	XLON	07003070000232224-E0PP8gbYm6Rt
16:14:43	480	336.0000	XLON	07003070000231314-E0PP8gbYm78j
16:17:08	560	336.0000	XLON	05003050000232857-E0PP8gbYmAmk
16:17:30	409	336.0000	BATE	08563085600308562-20001XT5
16:17:59	480	335.8000	XLON	07003070000233249-E0PP8gbYmBzf
16:18:15	432	335.6000	XLON	07003070000233666-E0PP8gbYmBuV
16:20:03	107	335.8000	XLON	05003050000233607-E0PP8gbYmDfT

16:20:03	454	335.8000	XLON	05003050000233697-E0PP8gbYmDtV
16:21:34	442	336.0000	BATE	06303063000322278-20001Z41
16:22:33	134	336.0000	XLON	07003070000234711-E0PP8gbYmHKX
16:22:33	346	336.0000	XLON	07003070000234711-E0PP8gbYmHKZ
16:23:14	385	336.0000	BATE	08563085600318143-20001ZPG
16:23:14	15	336.0000	BATE	08563085600318143-20001ZPH
16:24:13	401	336.0000	XLON	05003050000234588-E0PP8gbYmJLj
16:24:54	379	336.0000	BATE	06303063000326309-200020CP
16:24:55	757	336.0000	XLON	05003050000234758-E0PP8gbYmKOf
16:25:43	3	335.8000	BATE	08563085600315595-200020NR

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

POSDFLFBELLBFBE