

Rotork plc
Transactions in own shares

3 December 2025

Rotork plc (the Company) announces that on 2 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 134,815 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	80,890	337.3110	335.0000	341.0000
CBOE Europe Limited	53,925	337.3533	335.0000	340.8000

Since 19 November 2025, the Company has purchased 1,215,316 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 830,391,990 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
08:01:01	479	337.4000	XLON	05003050000004711-E0PPre5UB7ql
08:01:01	519	337.2000	BATE	06303063000001191-200006DZ
08:02:41	34	336.8000	XLON	05003050000005099-E0PPre5UBBSe
08:04:05	439	336.4000	BATE	08563085600002199-200006S2
08:04:21	400	336.8000	XLON	07003070000005413-E0PPre5UBE4h
08:06:57	436	336.4000	XLON	07003070000005259-E0PPre5UBIGI
08:06:57	423	336.4000	BATE	08563085600003736-2000077Y
08:07:42	439	336.4000	XLON	07003070000006001-E0PPre5UBJFu
08:09:22	479	336.4000	XLON	07003070000006221-E0PPre5UBMKh
08:09:22	439	336.4000	BATE	08563085600005215-200007JS
08:13:44	478	337.4000	XLON	07003070000006753-E0PPre5UBUCJ
08:14:21	599	337.4000	XLON	05003050000006795-E0PPre5UBV3W
08:14:55	429	337.2000	XLON	05003050000006582-E0PPre5UBVxB
08:14:55	90	337.2000	XLON	05003050000006582-E0PPre5UBVxF
08:14:55	439	337.2000	BATE	06303063000007538-20000887
08:16:13	399	337.6000	XLON	05003050000007438-E0PPre5UBXr3
08:19:23	74	338.0000	XLON	05003050000008645-E0PPre5UBcYp
08:19:23	405	338.0000	XLON	05003050000008645-E0PPre5UBcYs
08:22:19	599	338.0000	XLON	05003050000009476-E0PPre5UBgPZ
08:22:41	189	338.0000	XLON	05003050000010097-E0PPre5UBgmf
08:24:21	561	337.8000	XLON	07003070000010838-E0PPre5UBjGf
08:25:21	460	338.0000	BATE	06303063000014966-200009AX
08:27:41	38	338.0000	XLON	05003050000011899-E0PPre5UBmhu
08:29:16	469	338.0000	XLON	07003070000011967-E0PPre5UBnzd

08:30:04	142	338.0000	XLON	05003050000012486-E0PPre5UBouN
08:30:15	1	338.0000	BATE	08563085600016535-200009RO
08:30:23	337	338.0000	XLON	05003050000012486-E0PPre5UBpAq
08:30:23	436	338.0000	BATE	08563085600016535-200009SF
08:32:41	215	338.2000	XLON	05003050000013809-E0PPre5UBr7G
08:32:41	210	338.2000	XLON	05003050000013809-E0PPre5UBr7I
08:33:41	7	338.2000	BATE	06303063000020323-20000A34
08:33:51	450	338.2000	BATE	06303063000020323-20000A3T
08:36:27	62	338.2000	BATE	06303063000020323-20000ACZ
08:36:27	275	338.2000	BATE	08563085600019976-20000AD0
08:42:51	255	338.6000	XLON	05003050000015748-E0PPre5UC26p
08:49:47	431	338.8000	XLON	07003070000018339-E0PPre5UC8GS
08:49:47	12	338.8000	XLON	07003070000018339-E0PPre5UC8GV
08:49:47	440	338.8000	XLON	05003050000018762-E0PPre5UC8GX
08:49:47	479	338.8000	BATE	06303063000027992-20000BZ3
08:50:41	200	338.4000	XLON	07003070000015581-E0PPre5UC9FI
08:50:41	200	338.4000	XLON	07003070000015581-E0PPre5UC9Fa
08:50:41	149	338.6000	XLON	05003050000015748-E0PPre5UC9F5
08:50:41	479	338.4000	BATE	06303063000022999-20000C5B
08:50:41	399	338.6000	BATE	06303063000023747-20000C59
08:52:40	4	338.4000	XLON	07003070000021267-E0PPre5UCB9v
08:52:41	1	338.4000	BATE	06303063000032436-20000CB9
08:53:39	593	338.6000	XLON	07003070000021571-E0PPre5UCBnw
09:02:00	581	340.4000	XLON	05003050000025854-E0PPre5UCIYG
09:02:00	437	340.4000	BATE	08563085600036760-20000DCY
09:03:00	599	340.4000	BATE	08563085600037780-D20000DGX
09:03:41	24	340.4000	XLON	07003070000027421-E0PPre5UCJr
09:03:41	109	340.4000	BATE	08563085600038158-20000DIP
09:04:11	97	340.8000	BATE	06303063000039495-20000DKI
09:07:24	708	340.8000	XLON	07003070000028392-E0PPre5UCNUX
09:07:24	479	340.8000	BATE	06303063000040490-20000DUZ
09:07:55	491	340.8000	XLON	05003050000029181-E0PPre5UCNor
09:09:00	559	340.8000	BATE	06303063000041812-20000E09
09:10:31	559	340.8000	XLON	05003050000029827-E0PPre5UCPNT
09:10:31	519	340.8000	BATE	08563085600040994-20000E56
09:12:01	439	341.0000	XLON	07003070000031130-E0PPre5UCQPr
09:12:10	559	340.8000	XLON	05003050000030655-E0PPre5UCQSE
09:12:51	519	341.0000	XLON	05003050000031307-E0PPre5UCQsJ
09:14:30	519	340.6000	BATE	08563085600039016-20000EI3
09:15:26	431	340.2000	XLON	07003070000031807-E0PPre5UCT1X
09:20:02	399	339.6000	XLON	07003070000032577-E0PPre5UCVtJ
09:23:41	101	339.6000	BATE	06303063000049181-20000FCZ
09:24:21	101	339.6000	BATE	06303063000049512-20000FEM
09:28:25	407	339.8000	XLON	07003070000036806-E0PPre5UCbV
09:28:25	400	339.8000	BATE	08563085600049493-20000FQV
09:30:09	437	339.8000	XLON	05003050000037913-E0PPre5UCdAG
09:31:01	519	339.8000	BATE	08563085600051405-20000G0R
09:32:41	433	339.8000	XLON	07003070000039380-E0PPre5UCeyg
09:32:42	88	339.8000	BATE	08563085600052284-20000G4O
09:32:42	281	339.8000	BATE	08563085600052284-20000G4P
09:33:43	430	339.6000	XLON	07003070000036256-E0PPre5UCgOs
09:33:43	559	339.6000	BATE	08563085600048971-20000G9I
09:42:41	399	338.8000	XLON	07003070000043732-E0PPre5UCmUH
09:44:21	540	338.8000	XLON	05003050000044249-E0PPre5UCnkp
09:48:24	487	338.8000	XLON	07003070000045638-E0PPre5UCqNW
09:48:26	438	338.6000	XLON	05003050000042820-E0PPre5UCqQG
09:50:01	519	338.6000	BATE	06303063000062541-20000HN0
09:55:22	20	339.2000	BATE	06303063000065683-20000I7L
09:56:01	50	339.2000	XLON	05003050000048903-E0PPre5UCupe
10:00:21	111	339.2000	XLON	07003070000051107-E0PPre5UCxed
10:00:22	14	339.2000	BATE	06303063000068529-20000IO3
10:01:01	99	339.2000	XLON	05003050000051564-E0PPre5UCxtj
10:02:01	450	339.2000	XLON	07003070000052133-E0PPre5UCycE
10:02:30	454	339.0000	XLON	07003070000049466-E0PPre5UCz16
10:02:30	416	339.0000	BATE	06303063000063862-20000IWE
10:03:55	399	339.0000	XLON	05003050000052701-E0PPre5UD0DZ
10:03:55	460	339.0000	BATE	08563085600068537-20000J1Y
10:05:21	37	339.0000	XLON	05003050000053198-E0PPre5UD14f
10:14:01	439	339.4000	XLON	05003050000054937-E0PPre5UD6Rj
10:14:01	516	339.4000	XLON	05003050000055151-E0PPre5UD6Rn
10:14:01	544	339.4000	BATE	08563085600071710-20000JWZ
10:15:21	73	339.4000	XLON	05003050000056721-E0PPre5UD7Qu
10:15:24	72	339.4000	XLON	07003070000056904-E0PPre5UD7SD
10:19:02	311	339.4000	BATE	08563085600075874-20000KEH
10:19:02	288	339.4000	BATE	08563085600075874-20000KEI
10:19:39	599	339.2000	XLON	07003070000057116-E0PPre5UDAU8
10:19:39	34	339.2000	BATE	06303063000075453-20000KI2

10:19:39	365	339.2000	BATE	06303063000075453-20000KI3
10:24:02	134	339.0000	BATE	06303063000072037-20000KUG
10:29:22	88	339.2000	BATE	08563085600080347-20000L9L
10:29:22	351	339.2000	BATE	08563085600080347-20000L9M
10:30:29	304	339.0000	BATE	06303063000072037-20000LBT
10:35:41	559	339.4000	XLON	07003070000062843-EOPPre5UDJRK
10:37:11	198	339.4000	XLON	05003050000063928-EOPPre5UDKBN
10:37:11	321	339.4000	XLON	05003050000063928-EOPPre5UDKBP
10:38:02	559	339.2000	XLON	05003050000062404-EOPPre5UDKc5
10:40:02	424	339.0000	XLON	07003070000059010-EOPPre5UDM8t
10:40:02	399	339.0000	BATE	06303063000087325-20000M6A
10:46:19	399	339.0000	XLON	05003050000066490-EOPPre5UDP2s
10:52:42	314	339.0000	XLON	07003070000067575-EOPPre5UDTC7
10:52:42	85	339.0000	XLON	07003070000067575-EOPPre5UDTCE
10:52:42	629	339.0000	BATE	08563085600090759-20000N2I
10:57:47	227	339.2000	BATE	06303063000096196-20000NJJ
10:57:47	230	339.2000	BATE	06303063000096196-20000NJI
10:59:22	229	339.2000	BATE	08563085600094493-20000NNQ
10:59:22	370	339.2000	BATE	08563085600094493-20000NNR
11:00:18	458	339.0000	XLON	05003050000070071-EOPPre5UDXlr
11:02:48	439	339.0000	BATE	06303063000095854-20000NX0
11:04:02	479	339.0000	XLON	07003070000072429-EOPPre5UDZV8
11:13:11	439	338.8000	XLON	07003070000065602-EOPPre5UDeJL
11:13:11	183	338.8000	BATE	08563085600086136-20000OQE
11:13:11	11	338.8000	BATE	08563085600086136-20000OQF
11:13:11	147	338.8000	BATE	08563085600086136-20000OQG
11:13:11	123	338.8000	BATE	08563085600086136-20000OQH
11:13:11	45	338.8000	BATE	08563085600086136-20000OQI
11:13:11	31	338.8000	BATE	08563085600086136-20000OQJ
11:15:32	599	338.8000	XLON	07003070000077117-EOPPre5UDfcJ
11:19:20	414	338.6000	XLON	07003070000077987-EOPPre5UDhjd
11:19:21	431	338.4000	XLON	05003050000068737-EOPPre5UDhkq
11:21:01	399	338.2000	XLON	05003050000078975-EOPPre5UDIiW
11:25:22	133	338.4000	BATE	06303063000110156-20000PTW
11:26:02	133	338.4000	BATE	06303063000110516-20000PVS
11:26:37	559	338.2000	XLON	07003070000079709-EOPPre5UDmhF
11:26:37	559	338.2000	BATE	08563085600105900-20000PXY
11:27:50	458	338.0000	XLON	07003070000074192-EOPPre5UDna7
11:38:58	176	338.6000	XLON	07003070000085058-EOPPre5UDtL8
11:38:58	305	338.6000	XLON	07003070000085058-EOPPre5UDtLA
11:38:58	399	338.6000	BATE	08563085600113586-20000RFU
11:40:03	559	338.6000	BATE	08563085600113911-20000RJT
11:43:42	567	338.6000	XLON	05003050000086596-EOPPre5UDm1
11:45:22	203	338.6000	XLON	05003050000087039-EOPPre5UDwhe
11:46:01	203	338.6000	XLON	07003070000087482-EOPPre5UDx0I
11:49:22	377	338.6000	BATE	06303063000121404-20000SC9
11:49:22	142	338.6000	BATE	06303063000121404-20000SC6
11:50:21	237	338.6000	XLON	07003070000088793-EOPPre5UDz73
11:50:21	162	338.6000	XLON	07003070000088793-EOPPre5UDz75
11:51:01	439	338.6000	XLON	05003050000088769-EOPPre5UDzZ1
11:51:01	80	338.6000	XLON	05003050000088769-EOPPre5UDzZ3
11:52:42	439	338.6000	BATE	06303063000122957-20000SOA
11:54:22	54	338.6000	XLON	05003050000089609-EOPPre5UE15i
11:55:22	135	338.6000	XLON	07003070000090157-EOPPre5UE1RU
11:55:22	293	338.6000	XLON	07003070000090157-EOPPre5UE1RW
11:56:02	431	338.6000	XLON	07003070000090398-EOPPre5UE1ls
11:57:30	462	338.4000	XLON	05003050000083574-EOPPre5UE2GK
11:57:30	439	338.4000	BATE	06303063000114828-20000T39
12:00:05	403	337.8000	XLON	07003070000090935-EOPPre5UE3vx
12:01:16	424	337.6000	BATE	06303063000104631-20000TN1
12:12:03	16	337.8000	XLON	07003070000096213-EOPPre5UEC03
12:12:58	479	337.8000	XLON	07003070000096460-EOPPre5UECQC
12:15:22	66	337.8000	BATE	06303063000134731-20000V2N
12:15:23	98	337.8000	XLON	07003070000097391-EOPPre5UEDz4
12:15:38	439	337.6000	XLON	05003050000096849-EOPPre5UEE7h
12:17:51	378	337.4000	BATE	08563085600131959-20000VBD
12:17:51	141	337.4000	BATE	08563085600131959-20000VBE
12:20:22	186	337.4000	BATE	08563085600134052-20000VHO
12:20:22	162	337.4000	BATE	08563085600134052-20000VHP
12:22:03	145	337.4000	XLON	05003050000099283-EOPPre5UEHmb
12:22:03	367	337.4000	XLON	05003050000099283-EOPPre5UEHmd
12:23:31	413	337.2000	XLON	05003050000097435-EOPPre5UEIWr
12:30:25	439	337.2000	BATE	08563085600138079-20000W90
12:34:22	415	337.2000	BATE	06303063000143951-20000WNB
12:45:03	668	337.4000	XLON	05003050000106602-EOPPre5UEULU
12:47:02	295	337.6000	BATE	06303063000150675-20000XMR
12:47:02	153	337.6000	BATE	06303063000150675-20000XMS

12:47:43	531	337.6000	XLON	05003050000107639-EOPPre5UEVdR
12:47:43	63	337.6000	XLON	05003050000107639-EOPPre5UEVdT
12:49:11	504	337.4000	XLON	07003070000107671-EOPPre5UEVLE
12:49:11	399	337.4000	BATE	08563085600147439-20000XTF
12:50:22	101	337.4000	BATE	06303063000152217-20000XWE
12:50:22	13	337.4000	BATE	06303063000152217-20000XWF
12:50:23	44	337.4000	XLON	05003050000108263-EOPPre5UEX2f
12:55:22	62	337.4000	BATE	06303063000154746-20000Y8F
12:55:46	479	337.2000	XLON	05003050000108045-EOPPre5UEZ5g
12:55:46	439	337.2000	BATE	06303063000145794-20000Y9B
12:58:18	330	337.0000	XLON	07003070000108271-EOPPre5UEaXy
13:01:50	8	337.2000	XLON	05003050000112026-EOPPre5UEcWi
13:02:02	2	337.2000	BATE	06303063000158799-20000YT4
13:07:23	189	337.0000	XLON	07003070000108271-EOPPre5UEfB5
13:07:23	399	337.0000	BATE	06303063000141075-20000Z9P
13:12:02	439	337.4000	XLON	07003070000114380-EOPPre5UEhKO
13:12:02	479	337.4000	BATE	08563085600158929-20000ZPS
13:12:02	439	337.6000	BATE	06303063000164042-20000ZPN
13:15:26	253	337.4000	XLON	07003070000116816-EOPPre5UEjOQ
13:16:05	253	337.4000	XLON	07003070000117031-EOPPre5UEjlx
13:17:24	405	337.4000	XLON	07003070000117430-EOPPre5UEk6S
13:18:40	582	337.2000	XLON	05003050000114014-EOPPre5UEkaF
13:18:40	357	337.2000	BATE	08563085600158390-20001087
13:18:40	242	337.2000	BATE	08563085600158390-20001088
13:20:26	433	337.2000	XLON	07003070000118419-EOPPre5UEIRk
13:20:26	245	337.2000	XLON	07003070000118419-EOPPre5UEIRm
13:21:05	400	337.2000	XLON	05003050000118435-EOPPre5UEInu
13:21:49	449	337.0000	XLON	07003070000114146-EOPPre5UEm7Z
13:29:23	399	336.8000	BATE	06303063000173083-200011AA
13:30:25	384	336.8000	XLON	07003070000121696-EOPPre5UErI0
13:30:25	16	336.8000	XLON	07003070000121696-EOPPre5UErI2
13:31:25	439	336.8000	XLON	05003050000121820-EOPPre5UEt5X
13:31:25	559	336.8000	BATE	08563085600170341-200011JH
13:31:56	24	336.6000	XLON	05003050000120790-EOPPre5UEtco
13:31:56	407	336.6000	XLON	05003050000120790-EOPPre5UEtcq
13:31:56	439	336.6000	BATE	08563085600168190-200011LV
13:39:58	1	336.4000	XLON	05003050000123508-EOPPre5UEz7C
13:39:58	477	336.4000	XLON	05003050000123508-EOPPre5UEz7E
13:40:24	402	336.2000	XLON	07003070000124857-EOPPre5UEzQj
13:43:42	69	336.2000	BATE	08563085600178226-200012TC
13:44:22	559	336.2000	BATE	06303063000182366-200012VB
13:44:49	178	336.2000	XLON	07003070000126926-EOPPre5UF2b1
13:47:37	145	336.0000	XLON	05003050000125455-EOPPre5UF4oS
13:47:37	229	336.0000	XLON	05003050000125455-EOPPre5UF4oX
13:47:37	26	336.0000	XLON	05003050000125455-EOPPre5UF4oa
13:47:37	464	336.0000	BATE	06303063000183486-20001397
13:50:25	642	335.8000	XLON	05003050000127222-EOPPre5UF6nB
13:50:25	439	335.8000	BATE	08563085600164011-200013HV
13:51:42	399	336.4000	XLON	05003050000129244-EOPPre5UF7sq
13:55:02	399	336.2000	XLON	07003070000129936-EOPPre5UFAWW
14:00:25	434	336.2000	XLON	07003070000132970-EOPPre5UFEaK
14:01:03	54	336.2000	BATE	08563085600188832-200014OS
14:01:05	389	336.2000	XLON	07003070000133268-EOPPre5UFEx0
14:05:00	439	336.2000	XLON	05003050000133688-EOPPre5UFHYi
14:05:00	519	336.2000	BATE	06303063000194024-2000156H
14:11:01	439	336.2000	XLON	05003050000135632-EOPPre5UFLgr
14:11:01	399	336.4000	XLON	05003050000136923-EOPPre5UFLaC
14:11:01	349	336.2000	BATE	06303063000196863-20001627
14:11:01	51	336.2000	BATE	06303063000196863-20001629
14:11:01	400	336.4000	BATE	06303063000198751-2000160V
14:12:45	420	336.6000	XLON	05003050000138102-EOPPre5UFNsG
14:16:05	37	336.6000	XLON	05003050000139737-EOPPre5UFQ3U
14:16:07	25	336.6000	XLON	05003050000139756-EOPPre5UFQ4z
14:19:48	491	336.8000	XLON	05003050000140379-EOPPre5UFS7u
14:19:48	435	336.8000	BATE	08563085600199250-2000177Y
14:19:48	26	336.8000	BATE	08563085600199250-2000177Z
14:21:14	433	336.4000	XLON	05003050000141877-EOPPre5UFTQe
14:21:14	404	336.6000	XLON	07003070000140335-EOPPre5UFTQJ
14:21:14	546	336.4000	BATE	06303063000200062-200017GF
14:21:14	439	336.6000	BATE	06303063000206100-200017GD
14:22:43	479	336.4000	BATE	06303063000207345-200017MW
14:24:23	444	336.4000	BATE	08563085600204389-200017V8
14:24:59	430	336.2000	XLON	05003050000142866-EOPPre5UFVNr
14:27:13	459	336.2000	BATE	08563085600206491-200018E1
14:29:57	479	336.0000	XLON	05003050000145101-EOPPre5UFb77
14:29:57	399	336.0000	BATE	06303063000211343-2000191B
14:32:11	648	336.2000	XLON	05003050000151793-EOPPre5UFIH15

14:32:11	410	336.2000	BATE	06303063000214563-20001A2A
14:32:31	432	336.0000	XLON	05003050000150008-EOPPre5UFIFA
14:35:26	67	336.4000	XLON	07003070000155643-EOPPre5UFmw1
14:37:47	24	336.8000	BATE	06303063000221263-20001BRN
14:38:00	455	336.8000	BATE	06303063000221263-20001BU7
14:38:21	465	336.6000	XLON	07003070000157841-EOPPre5UFseR
14:38:21	89	336.6000	XLON	07003070000157841-EOPPre5UFseD
14:38:21	439	336.6000	BATE	08563085600216128-20001BYR
14:40:23	266	336.6000	BATE	08563085600219225-20001CLM
14:40:23	58	336.6000	BATE	08563085600219225-20001CLN
14:40:23	1	336.6000	BATE	08563085600219225-20001CLO
14:40:23	72	336.6000	BATE	08563085600219225-20001CLP
14:40:26	31	336.6000	XLON	05003050000160517-EOPPre5UFwZ4
14:40:26	388	336.6000	XLON	05003050000160517-EOPPre5UFwZ6
14:40:26	108	336.6000	XLON	05003050000160517-EOPPre5UFwZ8
14:45:30	673	336.8000	XLON	05003050000164561-EOPPre5UG4gj
14:46:34	933	336.8000	XLON	07003070000166892-EOPPre5UG6YR
14:46:35	587	336.6000	XLON	05003050000162886-EOPPre5UG6ZK
14:46:39	479	336.6000	BATE	08563085600219823-20001EG8
14:52:41	742	336.8000	XLON	05003050000172003-EOPPre5UGF1r
14:52:41	519	336.8000	BATE	06303063000234091-20001FZ1
14:52:43	559	336.8000	BATE	08563085600229738-20001FZL
14:52:46	100	336.8000	XLON	07003070000172832-EOPPre5UGFAT
14:52:46	399	336.8000	XLON	07003070000172832-EOPPre5UGFAV
14:53:10	347	336.6000	XLON	07003070000168180-EOPPre5UGG3h
14:53:10	217	336.6000	XLON	07003070000168180-EOPPre5UGG3p
14:53:10	519	336.6000	BATE	06303063000230706-20001G67
14:56:08	423	336.8000	XLON	07003070000175114-EOPPre5UGLTS
14:56:08	455	336.8000	BATE	06303063000237020-20001H41
14:56:09	399	336.8000	BATE	08563085600232690-20001H4V
14:56:25	479	336.6000	XLON	05003050000174246-EOPPre5UGMLM
14:59:28	479	336.4000	XLON	07003070000177217-EOPPre5UGQ2B
14:59:28	559	336.4000	BATE	06303063000238949-20001HVL
15:01:09	401	336.4000	BATE	06303063000241595-20001IG2
15:02:36	400	336.2000	XLON	05003050000177050-EOPPre5UGWAh
15:02:49	171	336.1000	BATE	06303063000242829-D20001IRX
15:02:49	284	336.2000	BATE	06303063000242829-20001IRY
15:03:23	437	336.0000	XLON	05003050000179837-EOPPre5UGXmp
15:03:23	41	336.0000	XLON	05003050000179837-EOPPre5UGXmt
15:04:06	413	336.0000	XLON	05003050000182611-EOPPre5UGYHD
15:04:29	149	336.0000	BATE	08563085600239260-20001J6P
15:06:04	399	335.8000	XLON	07003070000183955-EOPPre5UGaRD
15:07:09	16	335.8000	BATE	06303063000246952-20001JVW
15:07:09	160	335.8000	BATE	06303063000246952-20001JVX
15:07:24	473	335.8000	XLON	05003050000185344-EOPPre5UGdHR
15:07:24	44	335.8000	XLON	05003050000185344-EOPPre5UGdHT
15:07:24	42	335.8000	XLON	05003050000185344-EOPPre5UGdHV
15:09:04	479	336.0000	XLON	07003070000186682-EOPPre5UGfzh
15:09:28	479	335.8000	BATE	08563085600242923-20001KEX
15:10:29	276	335.8000	BATE	06303063000249859-20001KTO
15:10:29	163	335.8000	BATE	06303063000249859-20001KTP
15:11:06	439	335.6000	XLON	05003050000182576-EOPPre5UGkwW
15:12:55	399	336.0000	XLON	05003050000190202-EOPPre5UGoQY
15:13:25	400	335.8000	XLON	07003070000190248-EOPPre5UGpKW
15:13:25	424	335.8000	BATE	06303063000252075-20001LOC
15:15:10	78	335.6000	XLON	07003070000191927-EOPPre5UGsFK
15:15:10	23	335.6000	XLON	07003070000191927-EOPPre5UGsFM
15:16:35	153	335.8000	XLON	05003050000192591-EOPPre5UGu7K
15:20:01	326	335.8000	XLON	05003050000192591-EOPPre5UGyo3
15:20:01	400	335.8000	BATE	08563085600249821-20001N7V
15:20:07	559	335.6000	XLON	05003050000192251-EOPPre5UGz5l
15:22:23	336	335.8000	XLON	05003050000196815-EOPPre5UH2yd
15:24:53	64	335.8000	XLON	05003050000196815-EOPPre5UH6GT
15:24:53	400	335.8000	BATE	06303063000260084-20001OE4
15:25:44	126	335.8000	XLON	05003050000200133-EOPPre5UH7Nz
15:25:44	395	335.8000	XLON	05003050000200133-EOPPre5UH7O1
15:26:09	479	335.8000	BATE	06303063000263043-20001OP4
15:27:24	134	335.8000	XLON	05003050000201572-EOPPre5UH9Sk
15:27:49	262	335.8000	BATE	08563085600259026-20001P0X
15:27:49	137	335.8000	BATE	08563085600259026-20001P0Y
15:28:24	400	335.6000	XLON	07003070000196693-EOPPre5UHAbI
15:29:29	452	335.6000	BATE	08563085600260536-20001PF7
15:30:04	439	335.6000	XLON	05003050000203995-EOPPre5UHCJw
15:32:32	399	335.8000	XLON	07003070000206133-EOPPre5UHGhy
15:32:32	423	335.8000	BATE	08563085600262817-20001QDJ
15:34:04	658	335.8000	XLON	05003050000207959-EOPPre5UHLv4
15:34:20	81	335.8000	BATE	08563085600264870-20001Q1R

TIME	ST	VAL	DATE	XXXXXXXXXXXXXX
15:35:44	633	335.8000	XLON	05003050000209288-EOPPre5UHKvp
15:36:09	221	335.8000	BATE	06303063000271874-20001R9N
15:37:10	221	335.8000	BATE	06303063000272757-20001RL9
15:37:24	201	335.8000	XLON	05003050000210637-EOPPre5UHNJ1
15:37:24	24	335.8000	XLON	05003050000210637-EOPPre5UHNJ3
15:37:49	448	335.8000	BATE	06303063000273314-20001RQ0
15:39:07	678	335.6000	XLON	07003070000204817-EOPPre5UHPhS
15:39:34	399	335.4000	BATE	08563085600268726-20001S6K
15:40:45	168	335.4000	XLON	05003050000213350-EOPPre5UHSdZ
15:40:45	391	335.4000	XLON	05003050000213350-EOPPre5UHSdb
15:44:00	559	335.4000	XLON	05003050000214560-EOPPre5UHWST
15:44:00	479	335.4000	BATE	08563085600270775-20001TEI
15:45:05	209	335.4000	XLON	05003050000216480-EOPPre5UHYLD
15:45:30	27	335.4000	BATE	06303063000278929-20001TTO
15:45:33	23	335.4000	BATE	06303063000278970-20001TV2
15:45:41	23	335.4000	BATE	06303063000279093-20001TXC
15:45:44	23	335.4000	BATE	08563085600273113-20001TXY
15:45:45	107	335.4000	XLON	05003050000216985-EOPPre5UHZFZ
15:45:45	24	335.4000	XLON	05003050000216985-EOPPre5UHZFb
15:47:25	44	335.4000	XLON	05003050000218141-EOPPre5UHauh
15:47:25	61	335.4000	XLON	05003050000218141-EOPPre5UHauj
15:47:49	399	335.4000	BATE	06303063000280504-20001UHA
15:49:29	479	335.4000	BATE	08563085600275696-20001UU0
15:50:05	578	335.4000	XLON	05003050000220025-EOPPre5UHeBa
15:50:45	588	335.4000	XLON	07003070000220612-EOPPre5UHF25
15:51:09	124	335.4000	BATE	06303063000283114-20001V73
15:53:12	420	335.4000	XLON	05003050000221624-EOPPre5UHqT
15:55:05	24	335.6000	XLON	05003050000223581-EOPPre5UHjkV
15:55:18	506	335.4000	XLON	05003050000222764-EOPPre5UHjzJ
15:55:18	421	335.4000	BATE	06303063000284314-20001W9P
15:55:45	144	335.6000	XLON	05003050000224114-EOPPre5UHkVD
15:55:45	304	335.6000	XLON	05003050000224114-EOPPre5UHkVF
15:55:46	570	335.4000	XLON	07003070000224241-EOPPre5UHkVo
15:56:09	439	335.4000	BATE	06303063000286888-20001WHO
15:57:25	439	335.2000	XLON	07003070000225473-EOPPre5UHzP
15:57:25	479	335.4000	XLON	05003050000225344-EOPPre5UHz3
15:58:14	472	335.0000	BATE	08563085600282000-20001X25
15:59:05	559	335.2000	XLON	05003050000226592-EOPPre5UHod
15:59:11	419	335.0000	XLON	07003070000226756-EOPPre5UHoy
15:59:29	187	335.0000	BATE	08563085600283424-20001X7
16:02:25	399	336.0000	XLON	07003070000229683-EOPPre5UhtFy
16:03:50	439	336.0000	BATE	06303063000294094-20001YTO
16:04:31	349	336.0000	BATE	08563085600288253-20001YXS
16:07:28	108	336.0000	XLON	07003070000231675-EOPPre5UHzOu
16:07:28	291	336.0000	XLON	07003070000231675-EOPPre5UHzP5
16:07:28	400	335.8000	XLON	05003050000228633-EOPPre5UHzPV
16:07:28	130	336.0000	BATE	08563085600288253-20001ZYB
16:07:28	404	336.0000	BATE	08563085600290096-20001ZYC
16:09:04	399	336.6000	BATE	08563085600292830-200020GL
16:09:55	439	336.6000	XLON	07003070000235891-EOPPre5UI2bx
16:09:55	479	336.6000	BATE	08563085600293258-200020P7
16:10:27	599	336.4000	XLON	07003070000235683-EOPPre5UI39x
16:10:37	439	336.4000	BATE	08563085600291983-200020XH
16:12:26	493	336.4000	XLON	07003070000238809-EOPPre5UI62N
16:12:26	399	336.4000	BATE	08563085600295801-200021FY
16:13:19	399	336.4000	BATE	08563085600296536-200021SO
16:14:05	508	336.4000	XLON	07003070000240448-EOPPre5UI8Ck
16:15:09	440	336.6000	XLON	07003070000241216-EOPPre5UI9bb
16:15:15	419	336.4000	BATE	08563085600298088-200022F1
16:16:09	51	337.0000	BATE	06303063000306656-200022QR
16:16:09	46	337.0000	BATE	06303063000306656-200022QS
16:17:40	452	336.6000	XLON	07003070000241785-EOPPre5UICrl
16:18:36	519	336.4000	XLON	07003070000241769-EOPPre5UIE9y
16:19:03	27	336.2000	BATE	08563085600303030-200023NW
16:19:03	412	336.2000	BATE	08563085600303030-200023NX
16:20:05	568	336.2000	XLON	05003050000242557-EOPPre5UIGPe
16:21:13	400	336.4000	BATE	08563085600305509-200024HI
16:21:45	574	336.6000	XLON	07003070000243040-EOPPre5UIltY
16:22:25	399	336.4000	XLON	07003070000243159-EOPPre5UIK0J
16:22:49	93	336.4000	BATE	08563085600307318-2000256G
16:24:05	27	336.2000	XLON	05003050000243318-EOPPre5UIMVI
16:24:05	381	336.2000	XLON	05003050000243318-EOPPre5UIMVK
16:24:29	356	336.2000	BATE	06303063000315786-200025VT
16:24:29	43	336.2000	BATE	06303063000315786-200025VU
16:24:55	672	336.2000	XLON	05003050000243448-EOPPre5UINjh

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

POSQLLFBELLEFB