

Rotork plc
Transactions in own shares

16 December 2025

Rotork plc (the Company) announces that on 15 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 139,000 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: 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	83,400	329.9380	328.0000	331.6000
CBOE Europe Limited	55,600	330.0090	328.0000	331.6000

Since 19 November 2025, the Company has purchased 2,433,093 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 829,341,983 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
08:01:11	550	328.8000	XLON	07003070000004858-E0PZi7Q3yLmr
08:03:26	423	328.2000	XLON	07003070000005294-E0PZi7Q3yQgV
08:04:21	529	328.2000	XLON	07003070000005553-E0PZi7Q3yS3u
08:04:47	437	328.0000	XLON	07003070000005278-E0PZi7Q3ySmS
08:04:47	508	328.0000	BATE	06303063000002773-200008C7
08:06:38	465	328.2000	XLON	07003070000005778-E0PZi7Q3yVj8
08:08:44	508	328.0000	XLON	07003070000006078-E0PZi7Q3yZwe
08:09:41	423	328.0000	XLON	05003050000006107-E0PZi7Q3ybPz
08:13:01	465	328.0000	XLON	05003050000006374-E0PZi7Q3yhs2
08:15:10	45	328.2000	XLON	07003070000006945-E0PZi7Q3ykvP
08:15:38	390	328.2000	XLON	07003070000006945-E0PZi7Q3yIVB
08:16:02	19	328.2000	XLON	07003070000007412-E0PZi7Q3ym1N
08:16:02	64	328.2000	XLON	07003070000007412-E0PZi7Q3ym1H
08:21:38	508	328.4000	XLON	05003050000008617-E0PZi7Q3ytTg
08:21:38	645	328.4000	BATE	06303063000011731-20000A0U
08:23:41	465	328.6000	XLON	07003070000010335-E0PZi7Q3yYfa
08:23:42	423	328.4000	BATE	08563085600013610-20000A60
08:25:21	424	328.4000	XLON	05003050000010884-E0PZi7Q3yxkZ
08:25:59	433	328.4000	BATE	06303063000015440-20000ABH
08:25:59	33	328.4000	BATE	06303063000015440-20000ABI
08:26:00	550	328.4000	XLON	07003070000011071-E0PZi7Q3yyG7
08:26:12	423	328.4000	BATE	06303063000015570-20000AC0
08:26:22	382	328.2000	XLON	07003070000007412-E0PZi7Q3yykf
08:26:22	592	328.2000	BATE	08563085600009854-20000ACI

08:28:41	423	328.2000	XLON	07003070000012015-E0PZi7Q3z1YR
08:34:18	424	328.6000	XLON	05003050000013991-E0PZi7Q3z7Ky
08:41:30	466	329.0000	BATE	08563085600024475-20000BQG
08:47:38	424	329.6000	BATE	06303063000028829-20000C8Z
08:49:21	891	329.8000	XLON	05003050000018827-E0PZi7Q3zN56
08:50:21	654	329.6000	XLON	05003050000018267-E0PZi7Q3zNu7
08:50:21	469	329.6000	BATE	06303063000029483-20000CFV
08:52:21	508	329.6000	XLON	05003050000019344-E0PZi7Q3zPXL
08:52:41	424	329.6000	XLON	05003050000019775-E0PZi7Q3zPpM
08:52:52	446	329.6000	BATE	06303063000032053-20000CP9
08:52:52	62	329.6000	BATE	06303063000032053-20000CPA
08:53:00	678	329.4000	BATE	06303063000031093-20000CQD
08:54:00	140	329.2000	XLON	07003070000019289-E0PZi7Q3zRZa
08:54:00	325	329.2000	XLON	07003070000019289-E0PZi7Q3zRZc
08:54:00	523	329.2000	BATE	06303063000027715-20000CUY
08:59:21	23	329.2000	XLON	05003050000021013-E0PZi7Q3zWkZ
08:59:36	443	329.2000	XLON	05003050000021013-E0PZi7Q3zX3b
09:01:01	424	329.0000	XLON	07003070000020234-E0PZi7Q3zYO5
09:01:01	133	329.2000	XLON	05003050000022931-E0PZi7Q3zYNq
09:01:01	291	329.2000	XLON	05003050000022931-E0PZi7Q3zYNs
09:01:01	592	329.0000	BATE	08563085600032891-20000DKT
09:04:21	508	329.4000	XLON	07003070000024713-E0PZi7Q3zbXD
09:08:16	465	329.4000	XLON	07003070000025429-E0PZi7Q3zf3L
09:09:54	588	329.2000	XLON	07003070000026658-E0PZi7Q3zgTv
09:09:54	554	329.2000	BATE	06303063000039174-20000EE7
09:12:12	592	329.0000	BATE	08563085600043073-20000EL4
09:21:45	465	329.2000	XLON	05003050000030650-E0PZi7Q3zpzl
09:21:45	495	329.2000	XLON	07003070000031490-E0PZi7Q3zpzN
09:21:45	423	329.2000	BATE	06303063000048103-20000FCW
09:23:41	424	329.2000	XLON	07003070000032492-E0PZi7Q3zrZ6
09:24:01	9	329.0000	BATE	08563085600045264-20000FKG
09:31:12	423	329.4000	BATE	06303063000055193-20000G68
09:34:51	440	330.8000	XLON	05003050000036216-E0PZi7Q3zzfs
09:34:51	552	330.8000	BATE	08563085600056777-20000GH9
09:36:05	465	330.6000	XLON	07003070000036998-E0PZi7Q400gM
09:38:05	471	330.6000	XLON	05003050000037532-E0PZi7Q402Ts
09:38:05	468	330.6000	BATE	08563085600058327-20000GPJ
09:43:52	508	330.6000	BATE	08563085600061921-20000H7T
09:48:10	508	330.6000	XLON	05003050000040423-E0PZi7Q409zJ
09:50:32	423	330.6000	BATE	06303063000065974-D20000HQF
09:52:41	439	330.6000	XLON	07003070000042310-E0PZi7Q40DRn
09:54:04	423	330.4000	BATE	06303063000056287-20000I0A
09:54:32	315	330.6000	XLON	05003050000042823-E0PZi7Q40EY8
09:56:43	465	330.4000	XLON	05003050000035705-E0PZi7Q40FnY
09:59:14	592	330.4000	XLON	07003070000043765-E0PZi7Q40Hlr
09:59:21	464	330.4000	XLON	07003070000044345-E0PZi7Q40HMi
09:59:32	592	330.4000	BATE	06303063000070650-20000IF4
10:07:41	423	330.4000	XLON	05003050000047209-E0PZi7Q40NSZ
10:12:48	494	330.6000	XLON	07003070000048669-E0PZi7Q40RD8
10:15:03	550	330.8000	XLON	07003070000049274-E0PZi7Q40SnH
10:16:31	508	330.6000	XLON	07003070000049111-E0PZi7Q40UAS
10:16:31	466	330.6000	BATE	06303063000078093-20000K0X
10:20:05	465	330.6000	XLON	07003070000050115-E0PZi7Q40WUH
10:20:05	508	330.6000	BATE	06303063000080648-20000K9I
10:26:00	466	330.8000	XLON	05003050000052073-E0PZi7Q40av8
10:32:08	465	330.8000	XLON	05003050000053668-E0PZi7Q40eQo
10:32:08	423	330.8000	BATE	06303063000084771-20000LBJ
10:40:32	508	331.4000	XLON	05003050000055196-E0PZi7Q40jxg
10:40:32	448	331.6000	XLON	07003070000055258-E0PZi7Q40jx4
10:40:32	550	331.4000	BATE	08563085600088693-20000LWS
10:40:32	550	331.6000	BATE	06303063000090378-20000LWR
10:45:21	508	331.4000	XLON	07003070000056786-E0PZi7Q40mar
10:45:21	423	331.4000	BATE	08563085600091753-20000M99
10:47:00	592	331.2000	XLON	05003050000056748-E0PZi7Q40nJd
10:47:52	43	331.4000	BATE	06303063000096360-20000MHU
10:47:52	422	331.4000	BATE	06303063000096360-20000MHV
10:49:31	550	331.0000	BATE	08563085600094290-20000MOG
11:00:23	508	331.0000	XLON	05003050000060272-E0PZi7Q40uom
11:00:23	508	331.0000	BATE	06303063000102039-20000NMT
11:01:02	423	331.0000	XLON	05003050000061747-E0PZi7Q40vBS
11:05:20	547	331.0000	XLON	05003050000062120-E0PZi7Q40y6d
11:05:20	550	331.0000	BATE	08563085600104459-20000O0N
11:05:26	483	330.8000	XLON	07003070000058040-E0PZi7Q40yB7
11:05:26	4	330.8000	BATE	08563085600103131-20000O0U
11:05:26	461	330.8000	BATE	08563085600103131-20000O0V
11:15:22	466	331.0000	XLON	07003070000065174-E0PZi7Q41329
11:18:56	423	330.8000	XLON	05003050000064391-E0PZi7Q414n5

11:19:32	423	331.0000	BATE	06303063000114574-20000P5T
11:23:35	202	330.8000	BATE	08563085600114304-20000PJB
11:34:29	804	331.2000	XLON	07003070000070077-E0PZi7Q41DAj
11:35:43	465	330.8000	XLON	07003070000066321-E0PZi7Q41Deu
11:35:43	306	330.8000	BATE	08563085600114304-20000QLG
11:39:06	508	330.8000	XLON	05003050000071093-E0PZi7Q41FCh
11:49:55	550	330.8000	XLON	07003070000071316-E0PZi7Q41Kh9
11:49:55	465	330.8000	BATE	06303063000126501-20000RSB
11:50:55	550	330.8000	BATE	08563085600130707-20000RVW
11:50:55	465	330.6000	BATE	06303063000082805-20000RVX
11:51:02	541	330.8000	XLON	07003070000074186-E0PZi7Q41LHs
11:54:05	508	330.8000	XLON	07003070000074812-E0PZi7Q41Mjg
11:55:22	423	330.8000	XLON	05003050000075206-E0PZi7Q41N5X
11:56:02	424	330.8000	XLON	07003070000075394-E0PZi7Q41NJg
12:01:02	462	330.8000	XLON	05003050000076825-E0PZi7Q41PuY
12:01:07	508	330.6000	XLON	05003050000066313-E0PZi7Q41Pw7
12:01:07	635	330.6000	BATE	08563085600130886-20000SOV
12:10:32	491	330.6000	BATE	08563085600141780-20000TGF
12:10:33	550	330.4000	BATE	08563085600136669-20000TGH
12:11:02	423	330.4000	XLON	05003050000079827-E0PZi7Q41VSH
12:20:23	424	330.2000	XLON	07003070000080345-E0PZi7Q41a0K
12:20:23	423	330.2000	BATE	08563085600146773-20000U9P
12:23:09	473	330.0000	XLON	05003050000077369-E0PZi7Q41bDy
12:30:55	465	330.4000	XLON	05003050000085484-E0PZi7Q41fcs
12:31:02	423	330.4000	XLON	07003070000085599-E0PZi7Q41flX
12:32:12	469	330.4000	BATE	06303063000155280-20000V88
12:32:12	43	330.4000	BATE	06303063000155280-20000V89
12:42:43	747	330.6000	XLON	05003050000088555-E0PZi7Q41lft
12:42:52	508	330.6000	BATE	08563085600159651-20000VYV
12:50:06	423	330.6000	XLON	07003070000089541-E0PZi7Q41pmG
12:50:06	635	330.6000	BATE	08563085600160626-20000WGQ
12:57:23	859	330.8000	XLON	05003050000092336-E0PZi7Q41tyn
12:57:23	423	330.8000	BATE	06303063000170415-20000X8H
12:58:43	423	330.8000	XLON	07003070000093194-E0PZi7Q41ub8
12:59:23	592	330.8000	XLON	05003050000093235-E0PZi7Q41uo0
12:59:32	309	330.8000	BATE	08563085600169848-20000XEC
13:01:03	500	330.8000	XLON	05003050000093944-E0PZi7Q41vbh
13:01:03	8	330.8000	XLON	05003050000093944-E0PZi7Q41vbj
13:01:12	2	330.8000	BATE	06303063000172936-20000XKC
13:01:12	11	330.8000	BATE	06303063000172936-20000XKD
13:01:12	149	330.8000	BATE	06303063000172936-20000XKE
13:02:43	464	330.8000	XLON	05003050000094543-E0PZi7Q41wJu
13:03:52	592	330.8000	BATE	06303063000174415-20000XSZ
13:08:20	23	330.6000	XLON	05003050000091292-E0PZi7Q41yul
13:08:20	539	330.6000	XLON	05003050000091292-E0PZi7Q41yun
13:09:09	465	330.6000	BATE	06303063000168459-20000Y6Y
13:16:44	424	330.8000	XLON	07003070000099968-E0PZi7Q423ls
13:18:43	466	330.8000	XLON	05003050000100627-E0PZi7Q424or
13:18:52	316	330.8000	BATE	06303063000183530-20000YVC
13:22:03	450	330.8000	XLON	05003050000101737-E0PZi7Q426wE
13:22:50	426	330.6000	XLON	05003050000100298-E0PZi7Q427MP
13:22:50	635	330.6000	BATE	06303063000184001-20000Z8F
13:32:53	695	330.8000	BATE	08563085600190436-2000102H
13:34:21	424	330.6000	XLON	05003050000107436-E0PZi7Q42F6H
13:38:53	635	330.6000	BATE	08563085600194245-200010KF
13:41:03	149	330.6000	XLON	05003050000109797-E0PZi7Q42IUg
13:41:03	443	330.6000	XLON	05003050000109797-E0PZi7Q42IUj
13:44:57	508	330.4000	XLON	05003050000103199-E0PZi7Q42KzE
13:44:57	496	330.4000	BATE	06303063000156493-2000116F
13:47:46	91	330.2000	BATE	08563085600198811-200011JZ
13:48:00	501	330.2000	BATE	08563085600198811-200011L0
13:50:40	465	330.4000	XLON	07003070000113245-E0PZi7Q42Ovk
13:54:21	635	330.4000	XLON	07003070000113519-E0PZi7Q42R4j
13:57:00	508	330.4000	XLON	07003070000115269-E0PZi7Q42SwQ
13:57:00	10	330.4000	XLON	07003070000115269-E0PZi7Q42SwU
13:57:15	424	330.6000	BATE	06303063000207953-200012IF
13:59:58	423	330.4000	XLON	07003070000116472-E0PZi7Q42UyF
14:06:03	488	330.4000	XLON	05003050000119301-E0PZi7Q42a0I
14:10:23	435	330.4000	XLON	05003050000120829-E0PZi7Q42cVM
14:11:00	550	330.2000	XLON	05003050000114551-E0PZi7Q42crW
14:11:01	592	330.2000	BATE	06303063000208316-2000144Q
14:11:55	1	330.2000	BATE	08563085600213210-2000148V
14:16:03	423	330.2000	XLON	07003070000122932-E0PZi7Q42g1V
14:17:45	507	330.2000	BATE	08563085600213210-200014UT
14:17:53	368	330.2000	BATE	08563085600216782-200014WH
14:17:53	140	330.2000	BATE	08563085600216782-200014WI
14:18:06	308	330.2000	XLON	05003050000123514-E0PZi7Q42hE7

14:18:00	330	330.2000	XLON	05003050000123514-E0PZi7Q42iF7
14:18:06	124	330.2000	XLON	05003050000123514-E0PZi7Q42hF9
14:19:23	121	330.2000	XLON	05003050000123979-E0PZi7Q42i65
14:19:23	514	330.2000	XLON	05003050000123979-E0PZi7Q42i67
14:19:33	394	330.2000	BATE	08563085600217713-2000151M
14:22:22	150	330.2000	XLON	05003050000125055-E0PZi7Q42kJD
14:22:22	274	330.2000	XLON	05003050000125055-E0PZi7Q42kJF
14:22:22	423	330.2000	BATE	08563085600219206-200015ES
14:22:53	444	330.2000	BATE	06303063000222327-200015HF
14:23:20	423	330.0000	XLON	07003070000121202-E0PZi7Q42i6F
14:23:20	550	330.0000	BATE	08563085600205407-200015J6
14:30:00	528	330.0000	XLON	07003070000125936-E0PZi7Q42qZx
14:30:20	444	330.0000	BATE	06303063000224352-200016L1
14:30:36	463	329.8000	XLON	07003070000125914-E0PZi7Q42stj
14:31:13	269	330.0000	BATE	08563085600225477-200016U4
14:31:13	366	330.0000	BATE	08563085600225477-200016U5
14:32:03	632	329.8000	XLON	07003070000131843-E0PZi7Q42v7M
14:32:03	557	330.0000	XLON	07003070000133390-E0PZi7Q42v6o
14:33:32	635	329.8000	XLON	07003070000134071-E0PZi7Q42xCK
14:33:32	456	329.8000	BATE	08563085600220529-200017BG
14:33:52	729	329.6000	XLON	05003050000131757-E0PZi7Q42xdq
14:38:04	466	330.0000	XLON	05003050000138624-E0PZi7Q43Zw
14:43:09	466	330.2000	XLON	07003070000141387-E0PZi7Q43DSI
14:45:33	550	330.4000	BATE	06303063000241098-20001A5G
14:46:10	566	330.2000	XLON	07003070000145305-E0PZi7Q43HZk
14:46:10	508	330.2000	BATE	08563085600232751-20001AAY
14:46:13	592	330.2000	BATE	08563085600238408-20001AB2
14:47:43	630	330.2000	XLON	05003050000148494-E0PZi7Q43Jt2
14:47:43	1	330.2000	XLON	05003050000148494-E0PZi7Q43Jt4
14:48:09	423	330.2000	BATE	08563085600239775-20001ARA
14:49:23	275	330.2000	XLON	07003070000149979-E0PZi7Q43MCY
14:49:23	306	330.2000	XLON	07003070000149979-E0PZi7Q43MCc
14:49:33	465	330.2000	BATE	06303063000244589-20001B0H
14:50:28	1	330.0000	BATE	06303063000233540-20001B7H
14:51:03	148	330.2000	XLON	07003070000151454-E0PZi7Q43O9h
14:52:04	423	330.0000	BATE	06303063000233540-20001BJ5
14:52:28	1	330.0000	XLON	05003050000140594-E0PZi7Q43QIC
14:52:28	464	330.0000	XLON	05003050000140594-E0PZi7Q43QIF
14:56:44	595	330.4000	XLON	07003070000155113-E0PZi7Q43WI7
14:56:44	423	330.4000	BATE	06303063000249842-20001CP3
14:57:43	653	330.2000	XLON	05003050000157282-E0PZi7Q43Y26
14:57:53	48	330.2000	BATE	08563085600248275-20001CY4
14:58:53	525	330.2000	BATE	08563085600248978-D20001D3X
14:59:23	546	330.2000	XLON	07003070000158756-E0PZi7Q43ZUN
14:59:33	506	330.2000	BATE	06303063000253010-20001D8B
15:00:28	476	330.0000	XLON	07003070000154136-E0PZi7Q43amk
15:00:28	1	330.0000	BATE	08563085600244119-20001DJ8
15:00:28	441	330.0000	BATE	08563085600244119-20001DJ9
15:02:02	439	330.0000	XLON	05003050000160531-E0PZi7Q43cq2
15:02:13	48	330.0000	BATE	08563085600252029-20001DZ8
15:02:13	358	330.0000	BATE	08563085600252029-20001DZ9
15:02:13	17	330.0000	BATE	08563085600252029-20001DZA
15:02:43	761	330.0000	XLON	07003070000162158-E0PZi7Q43dau
15:02:53	508	330.0000	BATE	08563085600252618-20001E3C
15:03:02	465	329.8000	XLON	05003050000160338-E0PZi7Q43e6q
15:04:46	269	329.8000	XLON	05003050000163809-E0PZi7Q43giD
15:08:44	142	329.8000	XLON	07003070000164946-E0PZi7Q43luz
15:08:44	323	329.8000	XLON	07003070000164946-E0PZi7Q43lv1
15:08:44	465	329.8000	BATE	08563085600254725-20001FGP
15:09:23	263	329.8000	XLON	07003070000167787-E0PZi7Q43miZ
15:11:12	111	329.8000	XLON	07003070000169320-E0PZi7Q43pph
15:11:12	312	329.8000	XLON	07003070000169320-E0PZi7Q43ppZ
15:12:14	70	329.8000	BATE	08563085600260657-20001GF6
15:12:15	438	329.8000	BATE	08563085600260657-20001GF8
15:13:00	165	329.8000	XLON	07003070000170763-E0PZi7Q43sNL
15:13:35	427	329.8000	XLON	07003070000170763-E0PZi7Q43t4t
15:13:54	48	329.8000	BATE	08563085600262068-20001GRS
15:14:44	475	329.8000	XLON	05003050000171824-E0PZi7Q43ucY
15:14:44	117	329.8000	BATE	08563085600262652-20001GZC
15:15:50	333	329.8000	BATE	08563085600262652-20001H85
15:16:03	592	329.8000	XLON	05003050000173160-E0PZi7Q43vzk
15:16:14	623	329.8000	BATE	06303063000268117-20001HB4
15:17:43	282	329.8000	XLON	05003050000174292-E0PZi7Q43xr0
15:18:54	203	329.8000	BATE	08563085600266470-20001HY4
15:18:54	249	329.8000	BATE	08563085600266470-20001HY5
15:19:23	465	329.8000	XLON	05003050000175571-E0PZi7Q43zuJ
15:22:02	587	329.6000	XLON	05003050000176953-E0PZi7Q444mX
15:22:06	465	329.4000	XLON	07003070000163570-E0PZi7Q4452M

15:22:00	403	329.4000	XLON	0700307000016337-E0PZ17Q4433M
15:24:04	429	329.4000	XLON	05003050000178407-E0PZ17Q4470x
15:25:32	424	329.2000	XLON	05003050000180873-E0PZ17Q4497U
15:26:03	437	329.2000	XLON	07003070000181406-E0PZ17Q449iW
15:26:14	48	329.2000	BATE	06303063000276891-20001JRJ
15:26:14	243	329.2000	BATE	06303063000276891-20001JRK
15:26:14	174	329.2000	BATE	06303063000276891-20001JRL
15:27:43	262	329.2000	XLON	07003070000182654-E0PZ17Q44BoZ
15:27:43	199	329.2000	XLON	07003070000182654-E0PZ17Q44Bob
15:27:55	423	329.2000	BATE	08563085600274206-20001K4U
15:28:57	424	329.0000	BATE	06303063000276309-20001KG8
15:29:30	424	329.0000	XLON	07003070000184055-E0PZ17Q44EnU
15:35:43	428	329.0000	XLON	07003070000187585-E0PZ17Q44Mya
15:35:43	423	329.0000	BATE	08563085600279966-20001M4X
15:36:28	6	328.8000	BATE	08563085600277491-20001MA2
15:36:51	460	328.8000	XLON	07003070000187893-E0PZ17Q44O8o
15:36:51	447	328.8000	BATE	08563085600277491-20001ME4
15:38:50	508	329.0000	XLON	05003050000190943-E0PZ17Q44QI9
15:38:50	472	329.0000	BATE	08563085600283270-20001MW9
15:39:23	145	329.0000	XLON	05003050000191731-E0PZ17Q44QtR
15:41:03	592	329.0000	XLON	05003050000192945-E0PZ17Q44SZ3
15:41:15	236	329.0000	BATE	08563085600286066-20001NG5
15:45:24	424	329.4000	XLON	05003050000195534-E0PZ17Q44YGA
15:45:35	508	329.4000	BATE	08563085600289962-20001OKH
15:46:03	466	329.4000	XLON	07003070000196038-E0PZ17Q44Yte
15:47:43	431	329.4000	XLON	07003070000197284-E0PZ17Q44an1
15:50:28	84	329.2000	XLON	05003050000195315-E0PZ17Q44eGp
15:51:29	87	329.2000	XLON	05003050000195315-E0PZ17Q44f65
15:51:43	314	329.2000	XLON	05003050000195315-E0PZ17Q44fG6
15:51:43	447	329.2000	BATE	06303063000297260-20001Q64
15:52:56	508	329.2000	BATE	06303063000300918-20001Q GK
15:53:28	88	329.0000	XLON	05003050000200444-E0PZ17Q44gwV
15:53:28	504	329.0000	XLON	05003050000200444-E0PZ17Q44gwY
15:55:28	93	329.0000	BATE	06303063000294910-20001R1X
15:56:28	159	329.0000	BATE	06303063000294910-20001R90
15:57:28	158	329.0000	XLON	05003050000201870-E0PZ17Q44m19
15:58:29	155	329.0000	BATE	06303063000294910-20001RO2
16:01:17	76	329.6000	BATE	08563085600304737-20001SJ1
16:02:17	62	329.6000	BATE	06303063000310544-20001SRG
16:02:57	58	329.6000	BATE	08563085600306459-20001T0T
16:02:57	725	329.6000	BATE	08563085600306459-20001T0U
16:03:28	201	329.6000	XLON	05003050000207891-E0PZ17Q44umN
16:03:55	581	329.6000	XLON	05003050000207891-E0PZ17Q44vQy
16:03:55	423	329.6000	XLON	05003050000208046-E0PZ17Q44vR4
16:04:37	203	329.6000	BATE	06303063000313158-20001TG3
16:08:15	1,005	329.6000	XLON	05003050000209723-E0PZ17Q45112
16:08:15	428	329.6000	XLON	05003050000211018-E0PZ17Q45114
16:08:15	441	329.6000	XLON	05003050000211513-E0PZ17Q45116
16:08:28	508	329.6000	BATE	08563085600311551-20001UHC
16:09:37	167	329.6000	BATE	08563085600314135-20001URX
16:09:37	92	329.6000	BATE	08563085600314135-20001URY
16:09:56	651	329.6000	XLON	07003070000213095-E0PZ17Q452mP
16:11:04	601	329.6000	XLON	07003070000214045-E0PZ17Q454Pr
16:11:17	605	329.6000	BATE	08563085600315863-D20001V8Y
16:12:35	508	329.4000	BATE	06303063000308723-20001VMN
16:12:44	500	329.6000	XLON	05003050000215096-E0PZ17Q456hW
16:12:44	99	329.6000	XLON	05003050000215096-E0PZ17Q456hY
16:15:00	758	329.4000	XLON	07003070000206309-E0PZ17Q4597B
16:16:17	6	329.8000	BATE	06303063000326775-20001WZR
16:17:12	777	329.8000	XLON	05003050000217544-E0PZ17Q45Dtj
16:19:37	948	329.8000	BATE	06303063000330868-20001Y2N
16:21:58	428	329.8000	XLON	05003050000218264-E0PZ17Q45K3t
16:21:58	467	329.8000	XLON	05003050000218264-E0PZ17Q45K41
16:21:58	714	329.8000	BATE	06303063000333091-20001Z1F
16:26:45	715	329.8000	BATE	06303063000334847-200020RZ
16:26:58	434	329.8000	XLON	07003070000219076-E0PZ17Q45Q1L
16:26:58	952	329.8000	XLON	07003070000219076-E0PZ17Q45Q1P
16:28:40	445	330.0000	XLON	05003050000220091-E0PZ17Q45SIG
16:28:40	885	330.0000	XLON	07003070000220197-E0PZ17Q45SIE
16:28:40	46	330.0000	XLON	05003050000220091-E0PZ17Q45SII
16:28:41	530	330.0000	BATE	08563085600335773-200021QS
16:28:55	2,142	330.0000	XLON	05003050000220158-E0PZ17Q45T8x
16:28:55	251	330.0000	XLON	05003050000220158-E0PZ17Q45T8z
16:28:55	724	330.0000	BATE	06303063000340880-200021UP
16:28:55	124	330.0000	BATE	06303063000340880-200021UQ
16:28:55	1,681	330.0000	BATE	06303063000340880-200021UR

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

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