

Rotork plc
Transactions in own shares

22 January 2026

Rotork plc (the Company) announces that on 21 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 130,400 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	78,240	346.4019	341.8000	349.8000
CBOE Europe Limited	52,160	346.5083	342.2000	349.8000

Since 19 November 2025, the Company has purchased 4,710,512 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 827,104,610 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
08:04:22	402	342.2000	XLON	05003050000005696-E0Q07cHOJiR5
08:04:22	509	342.2000	BATE	08563085600003734-200008X8
08:07:41	677	342.4000	XLON	05003050000006696-E0Q07cHOJrcI
08:07:44	432	341.8000	XLON	05003050000006374-E0Q07cHOJrJE
08:10:11	65	342.0000	XLON	07003070000007020-E0Q07cHOJxZN
08:11:00	462	342.2000	XLON	05003050000007210-E0Q07cHOJzq1
08:12:32	72	342.2000	XLON	05003050000007210-E0Q07cHOK2sl
08:12:32	326	342.0000	XLON	07003070000007020-E0Q07cHOK2sM
08:17:40	391	343.0000	BATE	08563085600012616-20000AS6
08:17:47	460	343.0000	XLON	07003070000009153-E0Q07cHOKDNz
08:17:51	398	342.8000	XLON	07003070000008863-E0Q07cHOKDXg
08:17:51	105	342.8000	XLON	07003070000008863-E0Q07cHOKDXi
08:18:52	391	343.0000	BATE	06303063000013586-20000AXG
08:21:58	189	343.6000	XLON	05003050000011369-E0Q07cHOKL23
08:22:41	485	343.6000	XLON	07003070000011615-E0Q07cHOKMF8
08:24:22	497	344.4000	BATE	06303063000017220-20000BN3
08:25:08	400	344.4000	XLON	07003070000012758-E0Q07cHOKPxi
08:26:10	217	344.6000	XLON	07003070000013141-E0Q07cHOKRYH
08:26:10	207	344.6000	XLON	07003070000013141-E0Q07cHOKRYM
08:26:10	355	344.6000	BATE	06303063000018589-20000BV0
08:27:54	533	344.8000	XLON	05003050000013906-E0Q07cHOKU3m
08:27:54	417	344.8000	BATE	06303063000019690-20000C29
08:28:00	401	344.0000	XLON	05003050000012708-E0Q07cHOKULt
08:28:00	533	344.4000	BATE	06303063000018118-20000C2R

08:29:21	533	344.0000	XLON	05003050000014622-E0Q07cHOKX7q
08:30:21	100	344.2000	BATE	06303063000021636-20000CEL
08:30:39	533	343.8000	BATE	08563085600020365-20000CGB
08:31:42	427	343.6000	XLON	05003050000015449-E0Q07cHOKbPK
08:31:42	426	343.6000	BATE	08563085600021675-20000CM1
08:31:43	355	343.4000	BATE	08563085600016383-20000CM2
08:34:17	115	343.0000	XLON	07003070000016207-E0Q07cHOKIh8
08:38:34	391	343.8000	XLON	07003070000018445-E0Q07cHOKIbP
08:41:01	425	343.8000	XLON	07003070000019756-E0Q07cHOKpOD
08:42:01	369	344.0000	BATE	08563085600029464-20000DXD
08:45:24	50	344.0000	BATE	08563085600032068-20000EGH
08:46:43	427	344.0000	BATE	06303063000033472-20000ELY
08:49:58	285	343.0000	XLON	07003070000016207-E0Q07cHOL0wF
08:49:58	426	343.6000	XLON	05003050000018224-E0Q07cHOL0uK
08:49:58	391	343.8000	XLON	07003070000021564-E0Q07cHOL0to
08:49:58	391	343.6000	BATE	08563085600028692-20000EXS
08:49:58	355	343.8000	BATE	08563085600032466-20000EXQ
08:52:40	462	344.2000	XLON	05003050000024119-E0Q07cHOL4BP
08:53:58	355	344.2000	XLON	05003050000024829-E0Q07cHOL5gM
08:55:21	50	344.4000	XLON	05003050000025469-E0Q07cHOL6xj
08:56:01	462	344.4000	XLON	05003050000025806-E0Q07cHOL7a4
08:59:32	355	344.4000	XLON	07003070000026979-E0Q07cHOLBQp
09:01:18	1	344.8000	XLON	07003070000028784-E0Q07cHOLEHM
09:01:18	414	344.8000	XLON	07003070000028784-E0Q07cHOLEHO
09:04:21	391	345.2000	XLON	05003050000030502-E0Q07cHOLHki
09:05:58	391	345.0000	BATE	06303063000047206-20000GR4
09:07:14	361	345.0000	XLON	07003070000031654-E0Q07cHOLLI6
09:10:28	355	345.0000	BATE	08563085600050384-20000H8Q
09:14:22	426	345.2000	XLON	07003070000034847-E0Q07cHOLSzv
09:16:02	533	345.2000	XLON	07003070000035502-E0Q07cHOLUgk
09:17:42	382	345.2000	XLON	07003070000036304-E0Q07cHOLWyN
09:20:13	425	345.2000	XLON	07003070000036909-E0Q07cHOLa0U
09:20:13	462	345.2000	BATE	08563085600056091-20000I9P
09:22:35	355	345.6000	XLON	05003050000038172-E0Q07cHOLd6d
09:23:41	391	345.6000	BATE	06303063000061003-D20000IK6
09:28:25	455	345.4000	BATE	08563085600062173-20000J4U
09:28:32	426	345.2000	XLON	05003050000040552-E0Q07cHOLk4p
09:29:21	100	345.4000	BATE	08563085600064118-20000J94
09:29:24	294	345.4000	XLON	07003070000040900-E0Q07cHOLIAy
09:29:27	94	345.4000	XLON	07003070000040900-E0Q07cHOLICp
09:32:52	427	345.8000	XLON	07003070000042528-E0Q07cHOLpR8
09:34:22	356	345.8000	XLON	05003050000043151-E0Q07cHOLqn8
09:38:41	533	346.2000	BATE	08563085600070528-20000KAB
09:39:21	426	346.2000	BATE	08563085600070877-20000KDP
09:42:42	384	346.2000	XLON	05003050000046386-E0Q07cHOM04I
09:44:03	533	346.0000	BATE	06303063000074635-20000KU0
09:44:14	391	345.8000	BATE	06303063000070122-20000KUL
09:44:22	58	346.0000	XLON	05003050000047136-E0Q07cHOM2LH
09:44:22	365	346.0000	XLON	05003050000047136-E0Q07cHOM2LJ
09:47:02	108	346.0000	XLON	07003070000048325-E0Q07cHOM6CV
09:47:38	391	345.6000	XLON	05003050000043773-E0Q07cHOM6y9
09:48:16	391	345.6000	BATE	06303063000068569-20000LDR
09:50:23	447	345.8000	BATE	08563085600078715-20000LM9
09:55:17	356	346.0000	XLON	05003050000051716-E0Q07cHOMGqb
09:57:44	210	346.0000	XLON	07003070000052811-E0Q07cHOMJvq
09:57:44	216	346.0000	XLON	07003070000052811-E0Q07cHOMJvs
09:59:57	462	345.8000	XLON	05003050000053848-E0Q07cHOMLwL
10:01:06	497	345.6000	XLON	07003070000051302-E0Q07cHOMNL1
10:01:19	391	345.4000	BATE	08563085600078039-20000N0X
10:05:13	407	345.8000	BATE	08563085600089011-20000NHX
10:07:51	395	345.8000	BATE	06303063000092735-20000NS9
10:12:44	365	346.2000	XLON	07003070000059161-E0Q07cHOMZKE
10:14:24	533	346.2000	XLON	07003070000059821-E0Q07cHOMbNe
10:18:47	370	346.4000	XLON	05003050000060917-E0Q07cHOMfmz
10:18:47	370	346.4000	BATE	08563085600097490-20000PA9
10:21:04	382	346.4000	XLON	07003070000062624-E0Q07cHOMhyg
10:21:25	391	346.2000	XLON	07003070000060538-E0Q07cHOMiRH
10:21:25	462	346.2000	BATE	08563085600097094-20000PLG
10:30:09	426	346.2000	XLON	07003070000065586-E0Q07cHOMpDW
10:31:02	315	346.4000	BATE	08563085600105401-20000QNF
10:32:44	396	346.2000	XLON	05003050000066828-E0Q07cHOMrkB
10:33:42	407	346.2000	BATE	06303063000109426-20000R0D
10:36:04	237	346.2000	XLON	07003070000067952-E0Q07cHOMvZh
10:36:04	158	346.2000	XLON	07003070000067952-E0Q07cHOMvZj
10:39:38	112	346.4000	XLON	07003070000069150-E0Q07cHOMyIB
10:41:32	356	346.6000	XLON	05003050000069748-E0Q07cHOMzqV
10:42:44	100	346.6000	XLON	05003050000070156-E0Q07cHON0xw

10:42:44	200	346.6000	XLON	05003050000070156-E0Q07cHON0Xy
10:42:44	65	346.6000	XLON	05003050000070156-E0Q07cHON0Y0
10:47:42	22	346.4000	BATE	08563085600115899-20000S7N
10:47:42	98	346.4000	BATE	08563085600115899-20000S7M
10:47:46	377	346.4000	BATE	08563085600115899-20000S80
10:51:04	76	346.4000	XLON	05003050000072651-E0Q07cHON6Rb
10:51:04	350	346.4000	XLON	05003050000072651-E0Q07cHON6Re
10:52:42	391	346.4000	BATE	08563085600119160-20000SM8
10:52:44	391	346.4000	XLON	05003050000073244-E0Q07cHON7c8
10:53:06	403	346.2000	XLON	07003070000069614-E0Q07cHON7oG
10:53:06	30	346.2000	BATE	08563085600114451-20000SNH
10:53:06	396	346.2000	BATE	08563085600114451-20000SNG
10:55:03	391	346.0000	BATE	08563085600104063-20000SUT
11:02:04	382	345.6000	XLON	07003070000077268-E0Q07cHONe2
11:02:44	462	346.2000	XLON	05003050000077534-E0Q07cHONeWd
11:11:14	355	346.0000	XLON	07003070000080216-E0Q07cHONM2m
11:12:42	452	346.2000	BATE	08563085600132200-20000UKD
11:12:47	426	346.0000	XLON	05003050000080988-E0Q07cHONNEs
11:15:26	422	346.0000	XLON	07003070000081909-E0Q07cHONP82
11:18:50	367	345.8000	XLON	07003070000077538-E0Q07cHONSJD
11:18:52	200	345.6000	BATE	08563085600127560-20000V6P
11:18:52	173	345.6000	BATE	08563085600127560-20000V6Q
11:19:31	426	345.6000	BATE	08563085600136322-20000V8I
11:27:42	391	346.0000	BATE	06303063000145008-20000VW6
11:27:44	187	346.0000	XLON	07003070000086338-E0Q07cHONZ9s
11:27:44	223	346.0000	XLON	07003070000086338-E0Q07cHONZ9u
11:29:24	391	345.8000	XLON	05003050000087245-E0Q07cHONaTt
11:32:40	395	345.6000	XLON	05003050000083493-E0Q07cHONcZp
11:32:40	213	345.6000	BATE	06303063000140693-20000WEA
11:32:45	142	345.6000	BATE	06303063000140693-20000WET
11:33:39	133	345.4000	BATE	06303063000129548-20000WH9
11:33:39	364	345.4000	BATE	06303063000129548-20000WHA
11:34:00	378	345.2000	XLON	05003050000087934-E0Q07cHONe3h
11:41:38	365	344.6000	XLON	05003050000089409-E0Q07cHONmCl
11:47:05	359	344.8000	XLON	05003050000093165-E0Q07cHONql7
11:47:05	426	344.8000	BATE	06303063000155553-20000XJA
11:52:22	391	344.6000	XLON	05003050000095395-E0Q07cHONkco
11:52:22	426	344.6000	BATE	06303063000159007-20000YGW
11:53:18	472	344.4000	XLON	07003070000093094-E0Q07cHONwei
11:53:46	357	344.0000	XLON	07003070000097904-E0Q07cHONx8y
11:54:19	426	343.8000	BATE	06303063000162119-20000YMO
12:00:03	355	343.8000	XLON	05003050000099128-E0Q07cHO03jh
12:07:43	409	344.0000	BATE	06303063000172845-2000108N
12:09:23	388	343.8000	XLON	07003070000105707-E0Q07cHO0Ebp
12:09:23	391	343.8000	BATE	08563085600169957-200010DI
12:09:32	533	343.8000	XLON	05003050000106455-E0Q07cHO0Eir
12:11:07	462	344.4000	XLON	05003050000107260-E0Q07cHO0GGY
12:12:26	426	344.0000	XLON	07003070000107205-E0Q07cHO0HPs
12:12:26	291	344.0000	BATE	06303063000175087-200010PU
12:12:26	135	344.0000	BATE	06303063000175087-200010PV
12:17:31	391	343.6000	BATE	08563085600145827-2000117S
12:17:31	447	343.6000	BATE	08563085600146461-2000117T
12:19:21	389	343.4000	XLON	07003070000107943-E0Q07cHOONVY
12:30:55	391	344.8000	XLON	07003070000115694-E0Q07cHO0Xf
12:35:34	361	345.2000	XLON	07003070000117149-E0Q07cHO0Cdq
12:38:30	391	345.2000	XLON	05003050000118311-E0Q07cHO0eVM
12:38:30	426	345.2000	BATE	08563085600187947-200013BG
12:39:05	391	345.0000	XLON	07003070000117681-E0Q07cHO0fi3
12:39:05	356	345.0000	BATE	08563085600186667-200013EB
12:39:08	391	344.8000	BATE	06303063000190401-200013EN
12:41:33	389	344.4000	XLON	07003070000119562-E0Q07cHO0iyB
12:48:56	427	344.6000	XLON	07003070000123099-E0Q07cHO0q7Y
12:50:26	391	344.6000	XLON	07003070000123824-E0Q07cHO0nNF
12:52:10	409	344.4000	XLON	07003070000121157-E0Q07cHO0t4J
12:52:10	60	344.4000	XLON	07003070000121157-E0Q07cHO0t4M
12:54:14	497	344.2000	BATE	06303063000202370-200014XH
13:00:02	11	344.2000	BATE	06303063000207302-200015L9
13:00:36	380	344.2000	BATE	06303063000207302-200015N6
13:02:41	391	344.4000	XLON	07003070000128271-E0Q07cHOP3s3
13:04:06	391	344.2000	XLON	05003050000128411-E0Q07cHOP5B3
13:04:06	284	344.2000	BATE	06303063000209316-200015Y4
13:06:49	355	344.2000	XLON	07003070000129875-E0Q07cHOP8V0
13:06:49	107	344.2000	BATE	06303063000209316-2000167V
13:10:20	462	344.4000	XLON	05003050000130921-E0Q07cHOPCF0
13:10:20	122	344.4000	BATE	06303063000214359-200016K8
13:10:20	269	344.4000	BATE	06303063000214359-200016K9
13:18:25	427	344.0000	XLON	07003070000135106-E0Q07cHOPI Hn

13:18:25	399	344.0000	BATE	08563085600202102-200017BH
13:19:39	356	344.2000	XLON	05003050000136209-E0Q07cHOPMIP
13:21:06	302	344.2000	XLON	07003070000136895-E0Q07cHOPOFu
13:21:06	54	344.2000	XLON	07003070000136895-E0Q07cHOPOFw
13:23:35	373	344.4000	XLON	07003070000137685-E0Q07cHOPRDQ
13:32:46	423	344.8000	XLON	07003070000142481-E0Q07cHOPb3k
13:32:47	391	344.6000	XLON	05003050000142463-E0Q07cHOPb6P
13:32:47	497	344.6000	BATE	06303063000234051-200018ZT
13:35:23	462	344.8000	BATE	06303063000236126-D200019AZ
13:35:33	450	344.6000	XLON	07003070000143294-E0Q07cHOPe9M
13:35:33	355	344.6000	BATE	06303063000235347-200019BI
13:37:59	356	344.4000	XLON	05003050000144088-E0Q07cHOPgdB
13:37:59	426	344.4000	BATE	08563085600226745-200019JV
13:45:31	281	344.4000	XLON	07003070000148971-E0Q07cHOPoPQ
13:45:31	99	344.4000	XLON	07003070000148971-E0Q07cHOPoPI
13:45:31	426	344.4000	BATE	08563085600237920-20001A8M
13:47:57	380	344.6000	XLON	07003070000150017-E0Q07cHOPr9b
13:50:32	391	344.6000	XLON	07003070000151463-E0Q07cHOPtwS
13:55:26	355	344.6000	XLON	05003050000152009-E0Q07cHOPztA
13:55:26	356	344.6000	BATE	08563085600241589-20001BGB
14:00:08	409	344.8000	XLON	05003050000156152-E0Q07cHOQ7qN
14:00:08	391	344.8000	BATE	06303063000253733-20001C6K
14:01:38	426	344.8000	XLON	07003070000157676-E0Q07cHOQAxh
14:02:02	379	344.6000	XLON	07003070000154369-E0Q07cHOQBGV
14:02:02	497	344.8000	BATE	06303063000255714-20001CGD
14:02:02	248	344.6000	BATE	06303063000252292-20001CGE
14:04:46	448	345.4000	XLON	05003050000160508-E0Q07cHOQJhW
14:06:03	356	345.2000	BATE	08563085600254962-20001DUH
14:06:03	285	345.4000	BATE	06303063000261666-20001DUG
14:07:27	390	345.0000	XLON	05003050000160375-E0Q07cHOQTxD
14:07:27	389	345.0000	BATE	08563085600253518-20001E0V
14:08:11	426	345.0000	XLON	07003070000164129-E0Q07cHOQUm1
14:10:51	356	346.0000	XLON	05003050000167017-E0Q07cHOQbxU
14:11:26	355	346.0000	XLON	05003050000167432-E0Q07cHOQecD
14:14:26	371	346.8000	XLON	05003050000170272-E0Q07cHOQn9y
14:18:20	372	347.2000	XLON	05003050000173344-E0Q07cHOQtx6
14:18:32	356	347.0000	BATE	06303063000271956-20001G33
14:20:19	355	347.2000	XLON	05003050000174238-E0Q07cHOQxQ3
14:20:23	355	347.2000	BATE	06303063000273800-20001GI5
14:21:06	367	347.4000	XLON	07003070000175358-E0Q07cHOR0SV
14:24:35	356	347.6000	XLON	07003070000177618-E0Q07cHOR6HV
14:27:44	3	347.8000	BATE	06303063000279557-20001HWN
14:27:44	3	347.8000	BATE	06303063000279557-20001HWO
14:27:44	4	347.8000	BATE	06303063000279557-20001HWP
14:29:06	497	347.8000	BATE	08563085600273457-20001I7V
14:29:26	391	347.8000	XLON	05003050000182178-E0Q07cHORFVC
14:31:12	533	347.8000	XLON	07003070000184478-E0Q07cHORLhE
14:31:12	397	347.8000	BATE	06303063000282810-20001J21
14:31:21	462	347.6000	XLON	05003050000180252-E0Q07cHORM96
14:32:44	406	347.6000	BATE	06303063000285312-20001JN1
14:33:39	427	347.4000	XLON	07003070000187220-E0Q07cHORTJS
14:35:06	383	347.8000	XLON	05003050000190117-E0Q07cHORXRV
14:35:06	355	347.8000	BATE	06303063000287815-20001KGM
14:36:06	355	348.2000	BATE	08563085600281589-20001KV9
14:36:24	207	348.0000	XLON	07003070000191308-E0Q07cHORc0E
14:36:24	148	348.0000	XLON	07003070000191308-E0Q07cHORc0B
14:37:21	364	347.8000	BATE	08563085600281543-20001LAS
14:40:11	462	348.2000	XLON	05003050000196388-E0Q07cHORlwO
14:40:24	391	348.2000	BATE	06303063000293166-20001MBV
14:41:02	355	348.0000	XLON	07003070000196119-E0Q07cHORoAH
14:41:02	1	347.8000	BATE	08563085600284831-20001MJN
14:42:47	355	348.4000	BATE	08563085600288359-D20001N3M
14:42:54	393	348.2000	XLON	07003070000199029-E0Q07cHORsTt
14:44:24	427	348.0000	XLON	07003070000198355-E0Q07cHORfv
14:44:24	243	348.0000	BATE	08563085600288291-20001NJA
14:44:24	183	348.0000	BATE	08563085600288291-20001NJB
14:44:24	264	348.4000	BATE	06303063000297571-20001NJ7
14:44:24	127	348.4000	BATE	06303063000297571-20001NJ8
14:44:32	462	348.0000	XLON	07003070000200629-E0Q07cHORwU
14:44:55	533	347.8000	XLON	05003050000200825-E0Q07cHORwpu
14:44:55	425	347.8000	BATE	08563085600284831-20001NOE
14:46:04	391	347.8000	BATE	06303063000299368-20001NZX
14:47:07	391	347.6000	XLON	07003070000203370-E0Q07cHOS1ic
14:48:06	391	347.6000	XLON	07003070000203954-E0Q07cHOS3sf
14:48:06	497	347.6000	BATE	08563085600293240-20001OJN
14:50:12	590	347.8000	XLON	07003070000205459-E0Q07cHOS8GV
14:50:24	88	347.8000	BATE	08563085600295601-20001P5K

14:51:07	12	347.8000	XLON	05003050000207292-E0Q07cHOS9m
14:52:44	356	347.8000	BATE	08563085600297611-20001PSL
14:52:48	383	347.6000	XLON	05003050000207333-E0Q07cHOSDHW
14:52:48	399	347.8000	XLON	05003050000208743-E0Q07cHOSDHL
14:54:49	355	347.4000	XLON	05003050000210411-E0Q07cHOSGy9
14:56:04	526	347.6000	BATE	06303063000308715-20001QNX
14:58:32	356	347.6000	XLON	05003050000213253-E0Q07cHOSNoE
14:58:56	99	347.6000	BATE	08563085600303098-20001REI
14:58:56	292	347.6000	BATE	08563085600303098-20001REJ
15:00:46	391	347.6000	XLON	05003050000215852-E0Q07cHOSRtu
15:00:46	497	347.6000	BATE	08563085600304694-20001S04
15:04:24	426	347.8000	BATE	06303063000317275-20001T0G
15:06:08	228	348.0000	XLON	07003070000220428-E0Q07cHOSaWr
15:06:08	95	348.0000	XLON	07003070000220428-E0Q07cHOSaWt
15:06:08	80	348.0000	XLON	07003070000220428-E0Q07cHOSaWv
15:10:42	608	348.0000	XLON	05003050000223890-E0Q07cHOShqk
15:10:42	365	348.0000	BATE	06303063000322983-20001UL3
15:11:08	543	348.0000	XLON	07003070000224289-E0Q07cHOSiZ0
15:12:46	449	348.6000	BATE	06303063000325052-20001V2O
15:13:49	421	348.6000	XLON	07003070000226367-E0Q07cHOSnm
15:14:22	575	348.4000	XLON	05003050000225830-E0Q07cHOSonq
15:18:44	426	349.2000	BATE	06303063000330764-20001WO5
15:19:45	426	349.0000	XLON	07003070000228581-E0Q07cHOSxKf
15:19:45	375	349.0000	BATE	08563085600320507-20001WZD
15:21:03	462	348.8000	XLON	07003070000228023-E0Q07cHOT0di
15:21:03	356	348.8000	BATE	08563085600319481-20001XFO
15:24:27	438	348.8000	XLON	05003050000223098-E0Q07cHOT5d6
15:24:27	356	348.8000	BATE	08563085600325106-20001Y80
15:24:29	589	348.8000	XLON	05003050000235582-E0Q07cHOT5fc
15:24:43	402	348.6000	XLON	05003050000232731-E0Q07cHOT5tq
15:24:43	356	348.6000	BATE	08563085600324144-20001Y9Y
15:27:14	87	348.4000	XLON	05003050000236940-E0Q07cHOT9vH
15:27:14	339	348.4000	XLON	05003050000236940-E0Q07cHOT9vN
15:27:14	369	348.4000	BATE	06303063000339055-20001Z24
15:28:32	355	348.4000	XLON	07003070000238278-E0Q07cHOTC0f
15:30:31	462	348.6000	XLON	05003050000239951-E0Q07cHOTF74
15:30:31	230	348.4000	BATE	08563085600331798-2000202I
15:30:31	356	348.6000	BATE	06303063000342295-2000202C
15:31:11	427	349.0000	XLON	07003070000241103-E0Q07cHOTFqi
15:32:49	391	349.0000	XLON	07003070000242216-E0Q07cHOTI1S
15:33:45	199	349.2000	BATE	08563085600335758-200020Y9
15:35:08	157	349.2000	BATE	08563085600335758-200021AZ
15:36:40	18	349.4000	XLON	05003050000245271-E0Q07cHOTN0m
15:36:42	2	349.4000	XLON	05003050000245271-E0Q07cHOTNt5
15:36:42	14	349.4000	XLON	05003050000245271-E0Q07cHOTNt1
15:36:46	15	349.4000	XLON	05003050000245271-E0Q07cHOTNxR
15:39:10	580	349.6000	XLON	07003070000246922-E0Q07cHOTRMy
15:39:28	32	349.4000	XLON	05003050000245271-E0Q07cHOTRqX
15:39:28	274	349.4000	XLON	05003050000245271-E0Q07cHOTRqi
15:39:28	355	349.4000	BATE	06303063000350896-200022KL
15:39:29	343	349.4000	XLON	05003050000247361-E0Q07cHOTRri
15:40:18	30	349.4000	XLON	05003050000247361-E0Q07cHOTT9o
15:41:46	462	349.8000	XLON	07003070000248446-E0Q07cHOTV5V
15:42:04	427	349.8000	BATE	06303063000353354-200023ED
15:42:48	194	349.6000	BATE	08563085600343845-200023LJ
15:43:08	497	349.6000	XLON	05003050000249489-E0Q07cHOTXE2
15:43:08	268	349.6000	BATE	08563085600343845-200023PG
15:43:35	379	349.4000	BATE	06303063000352470-200023UX
15:43:38	83	349.4000	BATE	06303063000352470-200023VK
15:44:29	391	349.6000	XLON	07003070000250495-E0Q07cHOTZUp
15:47:09	300	349.6000	BATE	06303063000358193-200024Y4
15:47:32	382	349.6000	XLON	07003070000252345-E0Q07cHOTe5n
15:47:44	420	349.6000	BATE	08563085600348465-2000251Q
15:47:44	75	349.6000	BATE	06303063000358193-2000251P
15:48:49	355	349.6000	XLON	05003050000253544-E0Q07cHOTg47
15:49:24	48	349.6000	BATE	08563085600349907-200025FV
15:49:24	270	349.6000	BATE	08563085600349907-200025FW
15:49:24	51	349.6000	BATE	08563085600349907-200025FX
15:49:54	148	349.4000	XLON	07003070000251652-E0Q07cHOThrN
15:49:54	426	349.4000	XLON	07003070000251652-E0Q07cHOThrP
15:51:09	426	349.4000	XLON	07003070000254795-E0Q07cHOTk2c
15:54:01	355	349.6000	XLON	07003070000256968-E0Q07cHOTnux
15:54:09	188	349.4000	XLON	05003050000256283-E0Q07cHOToD7
15:54:24	355	349.6000	BATE	06303063000365303-200026U7
15:54:25	203	349.4000	XLON	05003050000256283-E0Q07cHOToEU
15:54:42	383	349.8000	XLON	05003050000257546-E0Q07cHOTp7S
15:55:17	355	349.6000	XLON	05003050000257415-E0Q07cHOTp0S

15:56:45	391	349.8000	XLON	07003070000258774-E0Q07cHOTs2N
15:56:58	204	349.6000	BATE	06303063000366968-200027MD
15:57:40	185	349.6000	BATE	06303063000366968-200027UB
15:57:44	17	349.6000	BATE	06303063000368728-200027UZ
15:57:44	76	349.6000	BATE	06303063000368728-200027V0
15:57:49	104	349.6000	XLON	07003070000259440-E0Q07cHOTIR5
16:00:03	377	349.6000	XLON	07003070000259802-E0Q07cHOTwOa
16:00:03	410	349.6000	BATE	06303063000370454-200028IY
16:00:27	366	349.4000	XLON	05003050000260713-E0Q07cHOTx7I
16:00:27	206	349.4000	BATE	08563085600351976-200028O7
16:00:27	150	349.4000	BATE	08563085600351976-200028O8
16:01:04	64	349.2000	BATE	08563085600361748-200028YD
16:02:34	355	348.8000	XLON	07003070000262212-E0Q07cHOU0Ku
16:03:04	519	348.6000	XLON	07003070000263449-E0Q07cHOU16q
16:03:04	426	348.6000	BATE	06303063000374691-200029O4
16:03:25	391	348.4000	XLON	05003050000262390-E0Q07cHOU1eg
16:05:29	461	348.4000	XLON	05003050000264878-E0Q07cHOU5G2
16:05:32	462	348.4000	BATE	08563085600365798-20002AH0
16:09:12	422	348.6000	XLON	05003050000268588-E0Q07cHOUA0s
16:09:12	75	348.6000	XLON	05003050000268588-E0Q07cHOUA0o
16:09:24	53	348.6000	BATE	08563085600372457-20002BNE
16:09:29	106	348.6000	XLON	07003070000268544-E0Q07cHOUAk6
16:11:04	462	348.8000	BATE	06303063000385889-20002C72
16:11:31	355	348.6000	XLON	05003050000270136-E0Q07cHOUeAv
16:12:44	391	348.8000	BATE	08563085600376901-20002CO4
16:14:24	426	348.8000	BATE	06303063000390262-20002D85
16:15:02	386	348.8000	XLON	05003050000272708-E0Q07cHOUJlv
16:15:02	62	348.8000	XLON	05003050000272708-E0Q07cHOUJJ0
16:17:05	90	348.8000	XLON	05003050000273880-E0Q07cHOU4X
16:17:20	508	348.8000	XLON	05003050000273880-E0Q07cHOU5b
16:17:20	355	348.8000	BATE	08563085600381547-20002EAQ
16:18:01	325	348.8000	XLON	05003050000274271-E0Q07cHOUNV4
16:18:01	291	348.8000	XLON	05003050000274271-E0Q07cHOUNV7
16:18:01	462	348.8000	BATE	06303063000394609-20002EIN
16:19:29	896	348.8000	XLON	07003070000274386-E0Q07cHOUPU1
16:21:09	701	348.8000	XLON	05003050000275107-E0Q07cHOU52w
16:21:43	355	348.6000	XLON	05003050000271286-E0Q07cHOU5ok
16:21:43	426	348.6000	BATE	08563085600385529-20002FW4
16:22:49	435	349.0000	XLON	05003050000275442-E0Q07cHOUUml
16:24:29	304	349.0000	XLON	07003070000275564-E0Q07cHOUXtt
16:24:29	159	349.0000	XLON	07003070000275564-E0Q07cHOUXtv
16:25:24	25	349.2000	BATE	06303063000403398-20002HHQ
16:25:24	43	349.2000	BATE	06303063000403398-20002HHR
16:25:24	4	349.2000	BATE	06303063000403398-20002HHS
16:25:24	163	349.2000	BATE	06303063000403398-20002HHT
16:25:24	477	349.2000	BATE	06303063000403398-20002HIU
16:25:24	49	349.2000	BATE	06303063000403398-20002HIV
16:25:24	54	349.2000	BATE	06303063000403398-20002HHW
16:26:04	113	349.2000	BATE	08563085600392897-20002HV3
16:26:04	305	349.2000	BATE	08563085600392897-20002HV4
16:26:20	384	349.2000	XLON	05003050000276331-E0Q07cHOUbVm
16:27:44	391	349.2000	BATE	08563085600394819-20002IOB
16:27:49	391	349.2000	XLON	07003070000276370-E0Q07cHOUdoh
16:28:52	371	348.8000	XLON	07003070000276000-E0Q07cHOUfqF
16:28:52	510	348.8000	BATE	08563085600389410-20002J9M
16:28:56	709	349.0000	XLON	07003070000276658-E0Q07cHOUfzN
16:28:56	38	349.0000	BATE	06303063000407466-20002JAX
16:28:56	66	349.0000	BATE	06303063000407466-20002JAY
16:28:56	480	349.0000	BATE	06303063000407466-20002JAZ

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

POSVFLFLQLBBBX