

Rotork plc
Transactions in own shares

4 February 2026

Rotork plc (the Company) announces that on 3 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 123,305 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	74,520	360.6211	358.0000	363.2000
CBOE Europe Limited	48,785	360.6524	358.2000	363.2000

Since 19 November 2025, the Company has purchased 5,850,517 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 826,008,308 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
08:03:55	394	358.2000	XLON	05003050000006264-E0Q9Y5YS6yna
08:03:55	358	358.2000	BATE	06303063000003281-200008XN
08:03:56	462	358.0000	XLON	07003070000006000-E0Q9Y5YS6yo7
08:08:46	394	359.8000	XLON	05003050000007108-E0Q9Y5YS78br
08:10:01	525	360.2000	XLON	05003050000007739-E0Q9Y5YS7Bqq
08:11:00	55	360.8000	XLON	05003050000008028-E0Q9Y5YS7E3Q
08:14:38	514	361.0000	XLON	05003050000008302-E0Q9Y5YS7KBM
08:14:38	15	360.8000	BATE	08563085600009130-20000A4M
08:14:38	30	360.8000	BATE	08563085600009130-20000A4L
08:16:23	504	361.2000	XLON	07003070000008803-E0Q9Y5YS7OOC
08:16:36	394	361.0000	BATE	06303063000010784-20000ABX
08:17:41	414	361.2000	XLON	05003050000009229-E0Q9Y5YS7Qiv
08:20:21	358	361.6000	XLON	07003070000009630-E0Q9Y5YS7VJF
08:20:21	465	361.6000	BATE	08563085600013216-20000AS9
08:20:48	358	361.4000	XLON	07003070000009505-E0Q9Y5YS7Vwr
08:20:48	394	361.4000	BATE	08563085600012756-20000AUT
08:21:07	465	361.6000	XLON	07003070000009736-E0Q9Y5YS7WNu
08:22:17	1	361.2000	BATE	06303063000012372-20000B0U
08:24:21	132	362.0000	XLON	07003070000010197-E0Q9Y5YS7aE5
08:24:21	75	362.0000	XLON	07003070000010197-E0Q9Y5YS7aE7
08:26:01	537	362.0000	XLON	05003050000010451-E0Q9Y5YS7c4O
08:27:27	359	361.6000	XLON	05003050000010105-E0Q9Y5YS7df4
08:30:15	424	361.4000	XLON	07003070000010107-E0Q9Y5YS7hT9
08:30:15	394	361.4000	BATE	08563085600014780-20000C0L

08:30:46	464	361.2000	BATE	06303063000012372-20000C3F
08:32:03	359	362.6000	XLON	07003070000011354-E0Q9Y5YS7l8g
08:32:39	394	362.2000	XLON	05003050000011343-E0Q9Y5YS7m5D
08:33:41	404	362.4000	BATE	06303063000020688-20000CKC
08:33:51	56	362.2000	XLON	05003050000011462-E0Q9Y5YS7nnm
08:33:51	163	362.2000	XLON	05003050000011462-E0Q9Y5YS7nnq
08:33:51	166	362.2000	XLON	05003050000011462-E0Q9Y5YS7nnt
08:33:51	430	362.2000	BATE	06303063000019985-20000CL1
08:34:21	394	362.2000	BATE	06303063000021180-20000CNY
08:34:23	358	362.2000	XLON	07003070000011754-E0Q9Y5YS7oY8
08:34:43	490	362.0000	BATE	06303063000019615-20000CPV
08:42:01	429	361.8000	XLON	05003050000012594-E0Q9Y5YS7zc8
08:42:01	1	361.8000	XLON	05003050000012594-E0Q9Y5YS7zcA
08:42:41	187	361.8000	XLON	05003050000012656-E0Q9Y5YS80sP
08:42:44	172	361.8000	XLON	05003050000012656-E0Q9Y5YS80wq
08:44:21	495	362.4000	XLON	07003070000012816-E0Q9Y5YS82Uq
08:48:39	389	362.4000	XLON	05003050000013069-E0Q9Y5YS88TD
08:50:05	373	362.6000	XLON	05003050000013411-E0Q9Y5YS8Ak8
09:07:28	206	363.2000	XLON	05003050000015349-E0Q9Y5YS8Zzm
09:07:28	246	363.2000	XLON	05003050000015349-E0Q9Y5YS8Zzo
09:07:50	542	363.2000	XLON	05003050000015375-E0Q9Y5YS8aaL
09:07:50	430	363.2000	BATE	08563085600041865-20000GJP
09:07:51	332	363.2000	BATE	08563085600041957-20000GJT
09:07:51	169	363.2000	BATE	08563085600041957-20000GJU
09:07:52	501	363.2000	BATE	06303063000042225-20000GJZ
09:08:52	358	363.2000	BATE	08563085600042810-20000GN6
09:09:58	430	363.0000	XLON	05003050000015538-E0Q9Y5YS8dRR
09:11:40	446	363.2000	XLON	07003070000015736-E0Q9Y5YS8flg
09:12:41	415	363.2000	XLON	05003050000015828-E0Q9Y5YS8gwB
09:12:42	536	363.2000	BATE	08563085600045458-20000H1B
09:14:24	370	363.2000	XLON	05003050000015977-E0Q9Y5YS8iST
09:14:30	358	363.0000	XLON	07003070000015976-E0Q9Y5YS8iZu
09:14:30	358	362.8000	BATE	08563085600038983-20000H7E
09:18:44	430	363.0000	BATE	08563085600049613-20000HQF
09:20:24	260	363.2000	BATE	063030630000050856-20000HWP
09:20:24	99	363.2000	BATE	063030630000050856-20000HWO
09:21:47	2	363.0000	BATE	08563085600050020-20000I38
09:22:55	358	363.0000	XLON	07003070000016944-E0Q9Y5YS8uQF
09:22:55	499	363.0000	BATE	08563085600050020-20000IA5
09:25:24	394	363.0000	XLON	07003070000017183-E0Q9Y5YS8xxz
09:25:34	167	362.8000	XLON	05003050000016579-E0Q9Y5YS8yIR
09:27:01	191	363.2000	XLON	05003050000017352-E0Q9Y5YS8ziX
09:32:48	430	363.0000	BATE	08563085600056825-20000JE5
09:32:49	465	362.4000	XLON	07003070000017436-E0Q9Y5YS965O
09:32:49	377	362.8000	XLON	05003050000017944-E0Q9Y5YS963E
09:32:49	501	362.6000	BATE	06303063000047903-20000JEB
09:38:57	311	362.2000	XLON	05003050000018087-E0Q9Y5YS9DRo
09:38:57	47	362.2000	XLON	05003050000018087-E0Q9Y5YS9DRI
09:43:50	271	362.4000	BATE	063030630000064166-20000KI5
09:43:50	123	362.4000	BATE	063030630000064166-20000KI4
09:45:33	359	362.4000	XLON	05003050000019061-E0Q9Y5YS9LgJ
09:46:45	332	362.2000	XLON	07003070000019032-E0Q9Y5YS9N9M
09:46:49	34	362.2000	XLON	07003070000019032-E0Q9Y5YS9NJO
09:48:44	394	362.4000	XLON	07003070000019453-E0Q9Y5YS9PPJ
09:54:22	465	362.6000	BATE	08563085600071115-20000LUB
09:55:01	377	362.4000	BATE	08563085600068790-20000LWH
09:56:02	406	362.6000	XLON	07003070000020072-E0Q9Y5YS9XLV
09:57:42	362	362.6000	XLON	07003070000020220-E0Q9Y5YS9Z5k
09:57:42	22	362.6000	XLON	07003070000020220-E0Q9Y5YS9Z5m
10:00:56	448	362.4000	XLON	07003070000020356-E0Q9Y5YS9ctO
10:07:50	430	362.6000	XLON	05003050000021097-E0Q9Y5YS9kQS
10:08:58	413	362.4000	XLON	07003070000021086-E0Q9Y5YS9lkC
10:08:58	359	362.4000	BATE	08563085600075552-20000NGC
10:11:11	430	362.2000	BATE	08563085600071969-20000NNS
10:11:26	385	362.0000	BATE	063030630000066963-20000NOU
10:12:16	501	361.6000	XLON	07003070000021243-E0Q9Y5YS9prG
10:14:30	70	361.8000	BATE	06303063000081637-20000O0O
10:14:30	304	361.8000	BATE	06303063000081637-20000O0P
10:14:49	430	361.6000	XLON	05003050000021496-E0Q9Y5YS9sxN
10:17:00	465	361.4000	BATE	06303063000081078-20000OCA
10:24:23	358	361.4000	XLON	05003050000022380-E0Q9Y5YSA5uM
10:24:49	378	361.0000	XLON	05003050000021747-E0Q9Y5YSA6Vd
10:27:30	241	361.0000	XLON	07003070000022569-E0Q9Y5YSAAw
10:27:41	118	361.0000	XLON	07003070000022569-E0Q9Y5YSABEy
10:36:29	394	360.6000	XLON	07003070000023053-E0Q9Y5YSAMQj
10:36:29	364	360.6000	BATE	08563085600090213-20000QHH
10:37:52	386	360.4000	XLON	07003070000023463-E0Q9Y5YSAOE5

10:37:52	501	360.4000	BATE	08563085600090122-20000QMK
10:40:09	384	360.2000	XLON	05003050000023306-E0Q9Y5YSARBp
10:40:09	75	360.2000	BATE	08563085600082569-20000QXR
10:49:14	389	361.0000	XLON	05003050000024233-E0Q9Y5YSACZa
10:49:14	430	361.0000	BATE	06303063000099221-20000RT2
10:49:39	161	361.0000	XLON	05003050000024390-E0Q9Y5YSAdOP
10:49:39	198	361.0000	XLON	05003050000024390-E0Q9Y5YSAdOR
10:49:39	394	361.0000	BATE	06303063000100439-20000RWA
10:51:02	398	360.8000	XLON	05003050000024116-E0Q9Y5YSAf9G
10:59:05	359	360.4000	XLON	05003050000025020-E0Q9Y5YSAoi6
10:59:05	394	360.6000	BATE	08563085600104672-20000SZ5
11:02:06	407	360.6000	BATE	08563085600106779-20000TDC
11:04:45	394	360.4000	XLON	05003050000025217-E0Q9Y5YSB0U4
11:06:42	361	360.4000	XLON	05003050000025754-E0Q9Y5YSB39U
11:06:42	501	360.4000	BATE	08563085600103843-20000TWF
11:12:17	359	360.6000	XLON	05003050000026201-E0Q9Y5YSBC4g
11:12:42	333	360.4000	XLON	05003050000026181-E0Q9Y5YSBCt2
11:13:13	25	360.4000	XLON	05003050000026181-E0Q9Y5YSBDYc
11:17:46	494	360.4000	XLON	05003050000026350-E0Q9Y5YSBKyr
11:18:56	430	360.4000	BATE	06303063000116681-20000VAX
11:29:46	103	360.8000	XLON	07003070000027436-E0Q9Y5YSBaCa
11:29:46	55	360.8000	XLON	07003070000027436-E0Q9Y5YSBaCO
11:29:46	200	360.8000	XLON	07003070000027436-E0Q9Y5YSBaCK
11:31:01	394	360.6000	XLON	07003070000026973-E0Q9Y5YSBbYK
11:31:01	400	360.6000	BATE	06303063000121590-20000WLK
11:31:29	501	360.4000	XLON	07003070000027732-E0Q9Y5YSBcFv
11:31:29	501	360.4000	BATE	06303063000120739-20000WOL
11:32:02	129	360.2000	BATE	08563085600082569-20000WTB
11:32:03	173	360.2000	BATE	08563085600082569-20000WTC
11:34:21	24	360.0000	XLON	05003050000027625-E0Q9Y5YSBh5y
11:34:21	353	360.0000	XLON	05003050000027625-E0Q9Y5YSBh61
11:42:34	377	360.0000	XLON	05003050000028544-E0Q9Y5YSBsQd
11:50:27	465	360.2000	XLON	05003050000028778-E0Q9Y5YSC2Lk
11:50:37	365	360.2000	BATE	06303063000131810-20000Z2D
11:50:40	373	360.0000	XLON	05003050000028566-E0Q9Y5YSC2gf
11:57:10	465	360.6000	BATE	08563085600136802-20000ZT6
12:01:06	358	360.4000	XLON	07003070000029525-E0Q9Y5YSCFV3
12:01:06	417	360.4000	BATE	08563085600136336-200010CU
12:02:34	358	360.2000	XLON	07003070000029427-E0Q9Y5YSCHWV
12:06:37	430	360.4000	XLON	07003070000030467-E0Q9Y5YSCNMC
12:09:25	537	360.4000	XLON	05003050000030644-E0Q9Y5YSCQWE
12:10:55	501	360.4000	BATE	06303063000144216-200011HU
12:14:15	467	360.4000	XLON	05003050000030939-E0Q9Y5YSCWpJ
12:14:58	127	360.2000	XLON	05003050000030054-E0Q9Y5YSCY1m
12:14:58	303	360.2000	XLON	05003050000030054-E0Q9Y5YSCY1o
12:15:16	465	360.2000	BATE	06303063000135695-2000122K
12:21:38	501	360.2000	BATE	06303063000149016-200012WY
12:27:16	115	360.2000	XLON	07003070000031912-E0Q9Y5YSCsYL
12:27:16	243	360.2000	XLON	07003070000031912-E0Q9Y5YSCsYN
12:31:08	78	360.4000	BATE	06303063000154287-2000140W
12:31:08	23	360.4000	BATE	06303063000154287-2000140X
12:31:08	329	360.4000	BATE	06303063000154287-2000140Y
12:34:33	302	360.6000	XLON	05003050000032632-E0Q9Y5YSD24J
12:34:33	92	360.6000	XLON	05003050000032632-E0Q9Y5YSD24A
12:34:33	13	360.6000	XLON	05003050000032632-E0Q9Y5YSD24C
12:34:33	7	360.6000	XLON	05003050000032632-E0Q9Y5YSD24F
12:35:15	236	360.4000	XLON	05003050000032411-E0Q9Y5YSD2jQ
12:35:15	39	360.4000	XLON	05003050000032411-E0Q9Y5YSD2jS
12:35:15	190	360.4000	XLON	05003050000032411-E0Q9Y5YSD2jU
12:35:15	394	360.4000	BATE	08563085600154366-200014GE
12:36:12	394	360.8000	XLON	07003070000032719-E0Q9Y5YSD3qE
12:36:31	358	361.0000	XLON	05003050000032791-E0Q9Y5YSD4FX
12:43:24	537	360.2000	BATE	08563085600153106-200015AL
12:44:30	246	360.0000	XLON	07003070000032828-E0Q9Y5YSDDbE
12:44:30	151	360.0000	XLON	07003070000032828-E0Q9Y5YSDDbX
12:44:30	20	360.0000	XLON	07003070000032828-E0Q9Y5YSDDbA
12:44:30	34	360.0000	XLON	07003070000032828-E0Q9Y5YSDDbC
12:46:49	115	359.8000	XLON	07003070000033462-E0Q9Y5YSDGME
12:47:49	386	359.8000	XLON	07003070000033462-E0Q9Y5YSDHx0
12:49:26	375	359.8000	XLON	05003050000033752-E0Q9Y5YSDKR3
12:49:26	82	359.8000	XLON	05003050000033752-E0Q9Y5YSDKR5
12:54:29	122	360.0000	BATE	06303063000167592-200016UW
13:01:02	358	360.4000	XLON	07003070000034480-E0Q9Y5YSDZf7
13:01:02	358	360.4000	BATE	08563085600167919-200017Q1
13:01:09	430	360.2000	BATE	08563085600170313-200017QW
13:02:05	385	360.2000	XLON	07003070000034801-E0Q9Y5YSDbCd
13:04:26	359	360.2000	XLON	07003070000035011-E0Q9Y5YSDelv

13:08:55	400	360.8000	XLON	07003070000035381-E0Q9Y5YSDkcC
13:10:51	359	360.6000	XLON	07003070000035196-E0Q9Y5YSDnEo
13:15:10	421	360.6000	XLON	05003050000035797-E0Q9Y5YSDtBx
13:15:10	358	360.6000	BATE	06303063000177493-200019NB
13:15:28	465	360.4000	BATE	06303063000176442-200019Q0
13:19:25	358	360.4000	BATE	06303063000180952-20001ADT
13:19:30	396	360.4000	BATE	08563085600180896-20001AE9
13:22:11	117	360.6000	XLON	07003070000036758-E0Q9Y5YSE6S8
13:28:38	430	360.8000	XLON	05003050000037326-E0Q9Y5YSEIBW
13:31:06	436	360.8000	XLON	05003050000037784-E0Q9Y5YSEmUC
13:32:46	430	360.8000	XLON	05003050000037945-E0Q9Y5YSEpN9
13:34:26	259	360.8000	XLON	07003070000037980-E0Q9Y5YSESfz
13:34:26	120	360.8000	XLON	07003070000037980-E0Q9Y5YSESG1
13:34:37	372	360.6000	XLON	07003070000037099-E0Q9Y5YSESUs
13:34:37	358	360.6000	BATE	08563085600189713-20001CNP
13:37:09	430	360.6000	BATE	08563085600191438-20001D3Y
13:38:46	358	360.4000	XLON	05003050000038439-E0Q9Y5YSEZsW
13:39:26	12	360.4000	XLON	05003050000038486-E0Q9Y5YSEala
13:40:45	114	360.2000	XLON	07003070000038435-E0Q9Y5YSEcmZ
13:40:45	267	360.2000	XLON	07003070000038435-E0Q9Y5YSEcmc
13:40:45	358	360.2000	BATE	08563085600174695-20001DQ8
13:44:06	149	360.0000	XLON	05003050000038642-E0Q9Y5YSEilu
13:44:06	230	360.0000	XLON	05003050000038642-E0Q9Y5YSEilw
13:44:06	358	360.0000	BATE	08563085600194049-20001ECP
13:46:52	358	359.6000	BATE	08563085600196169-20001EVS
13:51:20	359	359.4000	XLON	05003050000039570-E0Q9Y5YSEtoH
13:55:29	155	359.6000	BATE	08563085600203710-20001GSZ
13:55:29	58	359.6000	BATE	08563085600203710-20001GT0
13:55:29	5	359.6000	BATE	08563085600203710-20001GT1
13:55:29	140	359.6000	BATE	08563085600203710-20001GT2
14:01:21	394	359.6000	XLON	05003050000040446-E0Q9Y5YSF9gg
14:01:21	465	359.6000	BATE	08563085600207863-20001HWU
14:01:25	380	359.4000	XLON	07003070000040406-E0Q9Y5YSF9qZ
14:08:49	18	359.6000	BATE	08563085600213499-20001JA2
14:08:49	340	359.6000	BATE	08563085600213499-20001JA3
14:09:27	313	359.6000	XLON	05003050000041758-E0Q9Y5YSFNox
14:09:27	13	359.6000	XLON	05003050000041758-E0Q9Y5YSFNoz
14:09:27	100	359.6000	XLON	05003050000041758-E0Q9Y5YSFNp1
14:13:36	501	359.4000	XLON	07003070000040943-E0Q9Y5YSFUJJ
14:13:36	394	359.4000	BATE	06303063000210822-20001K12
14:14:56	537	359.4000	BATE	06303063000219161-20001K91
14:15:13	395	359.2000	XLON	07003070000042272-E0Q9Y5YSFwi9
14:15:13	20	359.2000	BATE	08563085600198436-20001KBP
14:15:13	445	359.2000	BATE	08563085600198436-20001KBO
14:16:07	430	359.2000	XLON	05003050000042476-E0Q9Y5YSFYXD
14:19:10	430	359.8000	XLON	05003050000042777-E0Q9Y5YSFePo
14:19:10	358	359.8000	BATE	08563085600220721-20001L1B
14:21:18	459	359.8000	BATE	06303063000224196-20001LGF
14:22:47	475	359.8000	XLON	05003050000043313-E0Q9Y5YSFkYV
14:22:50	359	359.8000	BATE	06303063000225355-20001LOQ
14:24:56	419	359.6000	XLON	05003050000042901-E0Q9Y5YSFoDj
14:24:56	383	359.6000	BATE	06303063000226524-20001M3L
14:27:02	358	359.4000	XLON	07003070000042753-E0Q9Y5YSFrFG
14:28:25	380	359.6000	XLON	07003070000043966-E0Q9Y5YSFtwz
14:29:27	528	359.6000	XLON	05003050000044200-E0Q9Y5YSFwWn
14:32:23	476	359.6000	XLON	07003070000044784-E0Q9Y5YSGDJk
14:32:23	537	359.6000	BATE	08563085600230612-20001OQG
14:34:15	502	359.6000	XLON	05003050000045578-E0Q9Y5YSGLfO
14:34:15	358	359.6000	BATE	08563085600233410-20001PIQ
14:34:30	380	359.4000	XLON	07003070000043844-E0Q9Y5YSGMhb
14:34:30	358	359.4000	BATE	06303063000228305-20001PMK
14:34:31	359	359.2000	BATE	08563085600234078-20001PMS
14:36:07	264	359.4000	XLON	05003050000046325-E0Q9Y5YSGVHI
14:36:07	132	359.4000	XLON	05003050000046325-E0Q9Y5YSGVHn
14:38:11	501	359.0000	XLON	05003050000043706-E0Q9Y5YSGeWG
14:38:11	465	359.0000	BATE	08563085600235902-20001RCI
14:39:59	501	358.8000	XLON	05003050000047238-E0Q9Y5YSGm7B
14:41:46	537	359.2000	XLON	05003050000047781-E0Q9Y5YSGs2s
14:41:46	359	359.2000	BATE	08563085600240887-20001SNH
14:43:08	465	359.4000	XLON	07003070000048314-E0Q9Y5YSGwT0
14:43:20	430	359.2000	XLON	05003050000048192-E0Q9Y5YSGxwi
14:43:20	391	359.2000	BATE	06303063000245078-20001T8I
14:45:23	430	359.2000	XLON	07003070000048893-E0Q9Y5YSH72x
14:45:23	359	359.2000	BATE	08563085600244633-20001U76
14:51:11	419	359.8000	XLON	05003050000050047-E0Q9Y5YSHT18
14:51:11	394	359.8000	BATE	06303063000251562-20001W7U
14:52:34	376	359.6000	XLON	07003070000049448-E0Q9Y5YSHW1k

14:52:47	232	359.6000	XLON	05003050000051089-E0Q9Y5YSHWsR
14:52:47	11	359.6000	XLON	05003050000051089-E0Q9Y5YSHWsT
14:52:47	187	359.6000	XLON	05003050000051089-E0Q9Y5YSHWsV
14:52:52	154	359.6000	BATE	06303063000255377-20001WQR
14:53:09	358	359.4000	BATE	08563085600247125-20001WUD
14:53:15	465	359.2000	XLON	07003070000051251-E0Q9Y5YSHYYS
14:54:28	537	359.2000	XLON	07003070000051658-E0Q9Y5YSHbnl
14:56:07	371	359.0000	XLON	07003070000052077-E0Q9Y5YSHgtr
14:56:11	154	359.0000	BATE	08563085600255514-20001XVI
14:56:11	108	359.0000	BATE	08563085600255514-20001XVJ
14:57:08	472	358.8000	XLON	05003050000051500-E0Q9Y5YSHjPB
14:57:08	358	358.8000	BATE	06303063000257091-20001Y5U
14:58:06	358	358.8000	XLON	07003070000052445-E0Q9Y5YSHmlR
14:58:06	384	358.8000	BATE	08563085600257010-20001YI7
15:00:29	393	358.6000	XLON	07003070000052825-E0Q9Y5YSHtd2
15:00:29	358	358.6000	BATE	08563085600258352-20001ZDZ
15:01:14	370	358.6000	XLON	07003070000053230-E0Q9Y5YSHwmp
15:02:48	378	358.6000	XLON	07003070000053653-E0Q9Y5YSI0NF
15:03:02	465	358.4000	BATE	06303063000263362-200020AG
15:04:31	377	358.4000	XLON	07003070000054133-E0Q9Y5YSI5oh
15:04:32	516	358.4000	BATE	08563085600263087-200020T4
15:06:11	389	358.4000	XLON	07003070000054579-E0Q9Y5YSIBKz
15:06:11	107	358.4000	BATE	08563085600264507-200021D8
15:07:49	358	358.4000	XLON	07003070000054981-E0Q9Y5YSIFaf
15:11:06	359	358.2000	XLON	05003050000055404-E0Q9Y5YSIOb2
15:11:06	374	358.2000	BATE	08563085600268369-200022WWW
15:11:09	358	358.2000	XLON	07003070000055845-E0Q9Y5YSIOq2
15:11:12	147	358.2000	BATE	08563085600268908-200022XG
15:11:12	159	358.2000	BATE	08563085600268908-200022XH
15:13:06	359	358.2000	XLON	07003070000056315-E0Q9Y5YSITSF
15:17:50	430	359.4000	XLON	07003070000057702-E0Q9Y5YSIgtO
15:17:55	358	359.2000	XLON	07003070000057639-E0Q9Y5YSIh3C
15:17:55	359	359.2000	BATE	08563085600275082-2000252J
15:19:32	358	359.2000	BATE	08563085600276893-D200025ID
15:19:58	394	359.2000	XLON	07003070000058227-E0Q9Y5YSIIAc
15:21:10	445	359.2000	XLON	07003070000058550-E0Q9Y5YSIoY6
15:21:12	358	359.2000	BATE	08563085600278585-D2000263S
15:22:09	428	359.0000	BATE	06303063000278679-200026FQ
15:22:50	393	359.2000	XLON	07003070000058976-E0Q9Y5YSIt6U
15:24:25	360	359.0000	BATE	06303063000284296-20002758
15:26:10	368	359.2000	XLON	07003070000059863-E0Q9Y5YSJ1tQ
15:27:50	394	359.2000	XLON	07003070000060382-E0Q9Y5YSJ6c8
15:31:56	358	359.6000	XLON	07003070000061195-E0Q9Y5YSJFe2
15:31:56	394	359.6000	BATE	06303063000292951-200029H8
15:33:31	501	359.6000	BATE	06303063000294814-20002A0U
15:33:50	430	359.4000	XLON	07003070000061244-E0Q9Y5YSJKnf
15:34:20	392	359.2000	BATE	08563085600285651-20002ABS
15:35:44	358	359.8000	XLON	07003070000062365-E0Q9Y5YSJPLc
15:37:00	430	359.8000	XLON	07003070000062649-E0Q9Y5YSJSZV
15:39:22	394	359.8000	XLON	05003050000063029-E0Q9Y5YSJYBW
15:39:31	358	359.8000	XLON	05003050000063061-E0Q9Y5YSJYQ3
15:43:22	160	360.2000	XLON	07003070000063876-E0Q9Y5YSJh5x
15:43:22	234	360.2000	XLON	07003070000063876-E0Q9Y5YSJh62
15:43:22	443	360.2000	BATE	06303063000304171-20002D4O
15:43:56	483	360.0000	XLON	05003050000063381-E0Q9Y5YSJIEc
15:43:56	381	360.0000	BATE	06303063000302349-20002DAE
15:44:32	537	360.0000	BATE	06303063000305593-20002DFB
15:45:32	430	360.0000	XLON	07003070000064657-E0Q9Y5YSJldm
15:47:53	465	360.6000	XLON	07003070000065192-E0Q9Y5YSJr94
15:48:53	398	360.6000	BATE	06303063000309566-20002ER2
15:52:03	430	360.8000	XLON	05003050000065814-E0Q9Y5YSK0TS
15:52:03	430	360.8000	BATE	08563085600306347-20002FMM
15:52:24	394	360.6000	XLON	05003050000065581-E0Q9Y5YSK1Xl
15:52:53	430	360.8000	BATE	06303063000313045-20002FWS
15:53:36	430	360.4000	XLON	05003050000066267-E0Q9Y5YSK45q
15:57:10	394	361.4000	XLON	05003050000067361-E0Q9Y5YSKC5q
15:57:11	429	361.2000	XLON	05003050000067210-E0Q9Y5YSKC7A
15:57:53	358	361.2000	XLON	07003070000067738-E0Q9Y5YSKDN5
15:57:53	394	361.2000	BATE	06303063000317702-20002HCB
15:58:35	359	361.0000	BATE	08563085600310217-20002HJ1
16:00:30	359	361.2000	XLON	05003050000067960-E0Q9Y5YSKla5
16:00:33	466	361.2000	BATE	06303063000320360-20002I4K
16:01:00	465	361.0000	XLON	07003070000068123-E0Q9Y5YSKJPI
16:04:27	359	361.0000	XLON	07003070000069110-E0Q9Y5YSKQEN
16:04:27	17	361.0000	BATE	06303063000324095-20002JAF
16:06:07	341	361.4000	XLON	07003070000069961-E0Q9Y5YSKTrl
16:06:07	18	361.4000	XLON	07003070000069961-E0Q9Y5YSKTrE

16:00:00	16	361.4000	XLON	05003050000070206-E0Q9Y5YSKWBJ
16:07:28	358	361.4000	XLON	05003050000069584-E0Q9Y5YSKZf6
16:09:27	429	361.2000	XLON	06303063000325940-20002KYQ
16:09:27	394	361.2000	BATE	08563085600324936-20002KZP
16:09:34	394	361.2000	BATE	08563085600324936-20002KZP
16:10:34	365	361.2000	XLON	07003070000071090-E0Q9Y5YSKc70
16:11:59	358	361.2000	XLON	07003070000071237-E0Q9Y5YSKeDc
16:11:59	465	361.2000	BATE	06303063000332593-20002LQY
16:13:28	469	361.2000	XLON	07003070000071632-E0Q9Y5YSKhHg
16:13:28	537	361.2000	BATE	08563085600328667-20002M80
16:14:34	358	361.2000	BATE	06303063000336599-20002MN8
16:15:35	369	361.2000	XLON	05003050000072424-E0Q9Y5YSKm3n
16:16:14	114	361.2000	BATE	06303063000339045-20002NCO
16:16:15	472	361.2000	XLON	07003070000072846-E0Q9Y5YSK0N2
16:17:23	480	361.4000	XLON	07003070000073232-E0Q9Y5YSKrwB
16:17:54	465	361.6000	BATE	08563085600335341-20002O4T
16:17:56	440	361.4000	XLON	07003070000073385-E0Q9Y5YSKtOo
16:18:29	537	361.0000	XLON	05003050000070665-E0Q9Y5YSKuM
16:21:41	492	362.2000	XLON	05003050000074320-E0Q9Y5YSL4MR
16:22:14	358	362.2000	BATE	08563085600341255-20002Q07
16:22:38	671	362.0000	XLON	05003050000074309-E0Q9Y5YSL6mX
16:22:55	617	362.0000	BATE	06303063000348189-20002QC8
16:24:10	419	361.8000	XLON	05003050000075043-E0Q9Y5YSL9w8
16:24:10	394	361.8000	XLON	07003070000074895-E0Q9Y5YSL9w6
16:24:10	493	361.8000	BATE	08563085600340019-20002QWJ
16:24:20	430	361.6000	BATE	08563085600337724-20002QZ4
16:26:17	537	361.8000	XLON	05003050000075787-E0Q9Y5YSLFDQ
16:26:30	358	361.6000	XLON	05003050000075223-E0Q9Y5YSLG13
16:26:30	287	361.6000	BATE	06303063000350108-20002S2J
16:28:00	11	361.8000	XLON	05003050000076297-E0Q9Y5YSLJRd
16:28:29	151	361.8000	XLON	05003050000076297-E0Q9Y5YSLKgN
16:28:32	36	361.8000	XLON	05003050000076499-E0Q9Y5YSLKIS
16:28:55	358	361.8000	XLON	05003050000076635-E0Q9Y5YSLM1e

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Edward Knight, 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

POSDXLFBQLLFBBB