

Rotork plc
Transactions in own shares

11 February 2026

Rotork plc (the Company) announces that on 10 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 114,559 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	70,030	372.7391	369.2000	375.2000
CBOE Europe Limited	44,529	372.7067	368.8000	375.0000

Since 19 November 2025, the Company has purchased 6,446,184 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 825,447,756 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
08:08:17	395	375.0000	XLON	05003050000000515-E0QEcnwmlw1O
08:08:22	387	375.0000	BATE	08563085600005632-200008TG
08:15:04	447	375.2000	XLON	05003050000000686-E0QEcnwmlw7Hu
08:15:05	645	375.2000	XLON	05003050000000733-E0QEcnwmlw7J4
08:16:32	431	374.8000	XLON	07003070000000474-E0QEcnwmlwAJD
08:16:32	603	375.2000	XLON	05003050000001321-E0QEcnwmlwAIF
08:16:32	592	375.0000	XLON	07003070000000521-E0QEcnwmlwAla
08:16:32	1	374.8000	BATE	06383063800007942-200009TM
08:16:32	9	374.8000	BATE	06383063800007942-200009TL
08:16:32	13	374.8000	BATE	06383063800007942-200009TK
08:16:32	4	374.8000	BATE	06383063800007942-200009TI
08:16:32	401	374.8000	BATE	06383063800007942-200009TJ
08:16:32	451	375.0000	BATE	08563085600009766-200009TH
08:18:11	539	374.8000	XLON	07003070000002008-E0QEcnwmlwDml
08:18:11	445	374.6000	BATE	08563085600005413-20000A20
08:18:11	39	374.8000	BATE	06383063800007942-20000A1Y
08:18:11	448	374.8000	BATE	063830638000013104-20000A1Z
08:21:13	28	374.8000	XLON	070030700000003178-E0QEcnwmlwJxG
08:21:13	367	374.8000	XLON	070030700000003178-E0QEcnwmlwJx9
08:22:41	395	374.8000	XLON	05003050000003825-E0QEcnwmlwLzW
08:25:38	467	374.6000	XLON	05003050000002671-E0QEcnwmlwQYO
08:25:38	539	374.6000	BATE	085630856000013885-20000B25
08:27:40	11	374.2000	XLON	070030700000004811-E0QEcnwmlwUtW
08:27:45	456	374.8000	XLON	05003050000005370-E0QEcnwmlwVHs

08:29:22	359	374.4000	XLON	0700307000005304-E0QEcnwmYBK
08:29:22	503	374.2000	BATE	06383063800018779-20000BLF
08:30:00	36	374.2000	BATE	06383063800018779-20000BOH
08:32:41	151	374.2000	XLON	05003050000006441-E0QEcnwme8d
08:33:41	449	374.6000	BATE	08563085600024402-D20000CBL
08:33:51	209	374.2000	XLON	05003050000006441-E0QEcnwmgll
08:33:51	395	374.2000	BATE	06383063800022714-20000CDE
08:35:45	395	373.8000	XLON	07003070000007578-E0QEcnwmkb3
08:38:36	441	373.6000	XLON	05003050000008435-E0QEcnwmpvc
08:41:56	395	373.4000	XLON	07003070000008992-E0QEcnwmwml
08:41:56	395	373.4000	BATE	06383063800014270-20000DI6
08:47:21	362	373.0000	XLON	05003050000010013-E0QEcnwn4Ef
08:47:32	12	373.0000	XLON	05003050000010013-E0QEcnwn4Zr
08:54:22	454	373.6000	XLON	05003050000013211-E0QEcnwnDnw
08:56:10	2	373.2000	BATE	08563085600034549-20000FAH
08:58:42	444	373.6000	XLON	07003070000014275-E0QEcnwnIKR
08:59:04	395	373.2000	XLON	07003070000011524-E0QEcnwnljX
08:59:04	375	373.2000	BATE	08563085600034549-20000FQ5
09:01:01	359	373.6000	BATE	06383063800044634-20000G3D
09:04:22	359	373.6000	BATE	06383063800047369-20000GOP
09:05:10	431	373.2000	XLON	07003070000015233-E0QEcnwnRqD
09:05:10	359	373.2000	BATE	06383063800044030-20000GV0
09:05:45	359	373.0000	XLON	07003070000014455-E0QEcnwnSZ6
09:05:45	467	373.0000	BATE	06383063800043087-20000GXZ
09:07:30	359	372.4000	XLON	05003050000017621-E0QEcnwnUzm
09:07:30	359	372.6000	XLON	05003050000017963-E0QEcnwnUzD
09:09:37	359	372.4000	XLON	07003070000018673-E0QEcnwnXlt
09:11:02	283	372.6000	XLON	05003050000019304-E0QEcnwnYqF
09:11:02	137	372.6000	XLON	05003050000019304-E0QEcnwnYqH
09:16:02	359	372.8000	XLON	05003050000020927-E0QEcnwnf4m
09:17:14	359	373.0000	BATE	06383063800057156-20000IKS
09:17:43	395	373.0000	BATE	06383063800057544-20000IM2
09:20:22	35	373.2000	XLON	07003070000022452-E0QEcnwnjzH
09:20:22	344	373.2000	XLON	07003070000022452-E0QEcnwnjzJ
09:22:31	322	373.0000	BATE	06383063800059577-20000J8R
09:29:09	264	373.4000	XLON	07003070000024910-E0QEcnwnsjr
09:29:09	201	373.4000	XLON	07003070000024910-E0QEcnwnsjF
09:29:10	360	373.2000	XLON	05003050000023881-E0QEcnwnspV
09:29:10	431	373.2000	BATE	06383063800063443-20000K53
09:30:10	436	373.2000	XLON	05003050000024953-E0QEcnwnvt5
09:30:10	431	373.2000	BATE	08563085600065281-20000KA8
09:41:01	359	373.2000	XLON	05003050000025775-E0QEcnwwo4gX
09:41:01	359	373.2000	BATE	06383063800073641-20000LV4
09:41:02	56	373.4000	XLON	07003070000028696-E0QEcnwwo4le
09:44:20	394	373.0000	XLON	07003070000029058-E0QEcnwwo9YN
09:44:35	37	373.0000	BATE	06383063800059577-20000MEX
09:44:35	359	373.0000	BATE	08563085600060370-20000MEY
09:44:36	437	372.8000	XLON	05003050000029593-E0QEcnwwo9uD
09:45:06	359	372.2000	XLON	05003050000025973-E0QEcnwwoAYq
09:51:03	171	372.6000	BATE	08563085600080989-20000NC5
09:51:03	53	372.6000	BATE	08563085600080989-20000NC6
09:51:03	190	372.6000	BATE	08563085600080989-20000NC7
09:52:20	395	372.2000	XLON	07003070000032305-E0QEcnwwoID3
09:52:20	382	372.2000	BATE	08563085600077622-20000NHU
09:53:57	359	372.0000	XLON	07003070000027078-E0QEcnwwoJwN
09:54:22	39	372.2000	XLON	05003050000032951-E0QEcnwwoKVm
09:54:22	321	372.2000	XLON	05003050000032951-E0QEcnwwoKV0
10:01:03	419	371.8000	BATE	06383063800067393-20000OK5
10:03:30	395	371.4000	XLON	07003070000035959-E0QEcnwwoUOq
10:05:34	360	371.6000	XLON	07003070000036446-E0QEcnwwoWPI
10:06:06	431	372.4000	XLON	05003050000036850-E0QEcnwwoWva
10:09:54	395	371.8000	BATE	08563085600093889-20000PU9
10:16:51	360	371.8000	XLON	07003070000039711-E0QEcnwwoiOb
10:16:51	370	371.8000	BATE	06383063800096967-20000QXV
10:16:52	467	371.6000	BATE	08563085600093808-20000QY0
10:18:51	395	371.6000	XLON	05003050000040630-E0QEcnwwoLYM
10:19:30	464	371.8000	XLON	05003050000040881-E0QEcnwwoML
10:28:42	360	371.8000	XLON	05003050000043538-E0QEcnwwoBT
10:28:44	106	371.8000	BATE	08563085600106515-20000SPV
10:28:45	360	371.6000	XLON	07003070000043470-E0QEcnwwoWes
10:30:18	503	371.4000	BATE	08563085600106930-20000SXQ
10:32:57	380	370.8000	BATE	08563085600082082-20000T9U
10:35:22	356	370.8000	XLON	05003050000045732-E0QEcnwwo3GE
10:35:22	38	370.8000	XLON	05003050000045732-E0QEcnwwo3GG
10:36:17	360	370.8000	XLON	05003050000045930-E0QEcnwwo4bg
10:40:03	503	370.6000	XLON	05003050000045924-E0QEcnwwo8NI
10:44:37	359	370.4000	BATE	06383063800117768-20000UWE

10:44:42	444	370.2000	BATE	06383063800100856-20000UWZ
10:51:52	489	370.6000	XLON	05003050000049461-E0QEcnwvpJCW
10:53:06	395	370.4000	XLON	07003070000049566-E0QEcnwvpJz1
10:53:41	360	370.2000	XLON	05003050000049299-E0QEcnwvpKLg
10:57:44	434	370.6000	BATE	08563085600124714-20000WOK
10:58:26	360	370.2000	XLON	05003050000051808-E0QEcnwvpOal
10:58:28	179	370.0000	BATE	06383063800125700-20000WTI
10:59:14	324	370.0000	BATE	06383063800125700-20000WZF
11:02:42	384	369.4000	BATE	08563085600110239-20000XEE
11:09:48	440	369.6000	XLON	05003050000054955-E0QEcnwvpYXp
11:11:26	459	369.6000	XLON	07003070000056679-E0QEcnwvpZcb
11:13:42	395	369.6000	XLON	05003050000057300-E0QEcnwvpayb
11:13:54	360	369.4000	XLON	05003050000057036-E0QEcnwvpb6Q
11:20:37	195	368.8000	BATE	06383063800141230-20000ZJM
11:21:14	108	369.6000	BATE	08563085600140021-20000ZMN
11:21:14	359	369.6000	BATE	08563085600140021-20000ZMO
11:24:54	196	369.2000	XLON	07003070000059338-E0QEcnwvpjWI
11:24:58	189	369.2000	XLON	07003070000059338-E0QEcnwvpjh0
11:25:26	27	369.2000	XLON	07003070000059338-E0QEcnwvpkEd
11:28:20	431	369.6000	XLON	05003050000060625-E0QEcnwvpnhz
11:33:48	359	369.8000	BATE	06383063800149622-200011BQ
11:35:22	467	369.8000	XLON	07003070000063128-E0QEcnwvpuTQ
11:35:27	539	369.8000	BATE	08563085600149004-D200011HZ
11:37:02	395	369.8000	XLON	07003070000063607-E0QEcnwvpyp0
11:47:04	431	370.8000	BATE	06383063800157806-200012UV
11:52:03	438	370.8000	XLON	05003050000067389-E0QEcnwvq8pU
11:52:12	359	370.8000	BATE	06383063800160605-200013DL
11:52:13	394	370.6000	XLON	05003050000066149-E0QEcnwvq90P
11:52:13	497	370.6000	BATE	06383063800158176-200013DM
11:53:03	359	370.6000	XLON	07003070000067686-E0QEcnwvqAUw
11:54:48	359	370.4000	XLON	07003070000068073-E0QEcnwvqBj4
11:54:48	374	370.4000	BATE	08563085600155315-200013MU
12:02:17	382	370.2000	XLON	07003070000070109-E0QEcnwvqlcl
12:03:46	395	370.4000	XLON	07003070000070365-E0QEcnwvqKUG
12:08:37	76	370.2000	XLON	05003050000070220-E0QEcnwvqQTP
12:08:37	313	370.2000	XLON	05003050000070220-E0QEcnwvqQTR
12:14:24	431	370.2000	BATE	08563085600171057-200015RE
12:15:34	384	370.2000	XLON	05003050000074141-E0QEcnwvqW3P
12:17:42	261	370.4000	XLON	07003070000074789-E0QEcnwvqY6R
12:17:42	170	370.4000	XLON	07003070000074789-E0QEcnwvqY6T
12:18:23	431	370.0000	XLON	05003050000072322-E0QEcnwvqYqX
12:21:22	359	370.0000	XLON	05003050000075596-E0QEcnwvqblO
12:22:05	53	370.0000	BATE	06383063800177891-200016P1
12:22:05	378	370.0000	BATE	06383063800177891-200016P2
12:31:01	366	371.2000	XLON	07003070000079100-E0QEcnwvqIE4
12:31:01	374	371.2000	BATE	06383063800183039-200017UC
12:31:04	360	371.0000	BATE	08563085600180893-200017UM
12:31:06	375	370.6000	XLON	07003070000079086-E0QEcnwvqllP
12:41:04	395	371.8000	XLON	05003050000081448-E0QEcnwvqwGy
12:45:28	127	372.0000	BATE	08563085600189783-200019SS
12:46:05	395	372.2000	BATE	06383063800192599-200019VC
12:46:14	303	372.0000	BATE	08563085600189783-200019W2
12:47:54	360	372.4000	XLON	05003050000085443-E0QEcnwvr60X
12:49:35	395	372.2000	XLON	05003050000085402-E0QEcnwvr7gg
12:54:22	439	372.6000	XLON	05003050000088379-E0QEcnwvrDMt
12:54:47	451	372.2000	XLON	07003070000088065-E0QEcnwvrDrK
12:55:36	395	372.2000	BATE	06383063800198305-20001B1O
12:57:30	394	371.8000	BATE	08563085600188646-20001B8M
13:09:23	359	372.4000	XLON	07003070000094582-E0QEcnwvrSNB
13:12:05	431	373.2000	XLON	07003070000095114-E0QEcnwvrUjw
13:13:32	392	373.2000	XLON	05003050000095965-E0QEcnwvrW6T
13:15:15	368	373.2000	XLON	05003050000096623-E0QEcnwvrXVF
13:16:47	412	373.0000	XLON	07003070000095091-E0QEcnwvrYiS
13:16:47	360	373.0000	BATE	08563085600204776-20001DDT
13:16:56	180	372.4000	BATE	08563085600204363-20001DEG
13:25:51	370	373.0000	XLON	05003050000099639-E0QEcnwvrh0Q
13:25:51	395	373.0000	BATE	08563085600211154-20001EGQ
13:30:00	359	372.8000	XLON	07003070000101201-E0QEcnwvrIXw
13:30:00	383	373.0000	XLON	05003050000102085-E0QEcnwvrIPF
13:30:00	539	372.8000	BATE	06383063800217880-20001F3V
13:37:15	359	372.8000	BATE	06383063800225720-20001GA6
13:37:37	356	372.6000	XLON	05003050000104773-E0QEcnwvrusa
13:37:45	467	372.8000	BATE	06383063800226198-20001GDA
13:37:49	111	372.6000	XLON	05003050000104773-E0QEcnwvrn5J
13:44:23	395	373.4000	XLON	05003050000110571-E0QEcnwvr1qV
13:47:36	539	373.4000	XLON	07003070000111196-E0QEcnwvr4uU
13:47:36	467	373.4000	BATE	08563085600228259-20001HSV

13:49:53	431	373.4000	XLON	05003050000112364-E0QEcnnws6bv
13:49:54	359	373.2000	XLON	07003070000110504-E0QEcnnws6dJ
13:52:30	433	373.4000	BATE	06383063800236665-20001IHO
13:52:52	362	373.2000	XLON	07003070000113508-E0QEcnnwsA4Z
13:52:52	495	373.2000	BATE	08563085600233740-20001IJ7
13:57:59	370	373.6000	XLON	05003050000115222-E0QEcnnwsDgH
14:05:21	395	373.8000	XLON	07003070000116970-E0QEcnnwsL3n
14:05:21	378	373.8000	BATE	06383063800245019-20001KLC
14:05:24	45	373.6000	XLON	07003070000116701-E0QEcnnwsLBA
14:05:24	315	373.6000	XLON	07003070000116701-E0QEcnnwsLBC
14:06:22	360	373.4000	XLON	07003070000118096-E0QEcnnwsMUW
14:06:22	388	373.6000	XLON	05003050000118146-E0QEcnnwsMU6
14:06:22	467	373.2000	BATE	06383063800242834-20001KSL
14:06:22	431	373.6000	BATE	06383063800244258-20001KSG
14:14:05	360	373.6000	XLON	05003050000119249-E0QEcnnwsTVg
14:16:32	428	373.6000	XLON	07003070000120884-E0QEcnnwsVKu
14:16:32	359	373.6000	BATE	06383063800254195-20001MJA
14:17:08	401	373.4000	XLON	07003070000121383-E0QEcnnwsXOc
14:18:29	359	373.0000	XLON	05003050000122211-E0QEcnnwsZKT
14:18:29	359	373.0000	BATE	06383063800256028-20001N00
14:20:04	393	373.4000	XLON	07003070000122859-E0QEcnnwsbDz
14:23:35	359	373.8000	XLON	05003050000124030-E0QEcnnwsfP2
14:23:35	4	373.6000	BATE	06383063800258588-20001O0D
14:23:35	355	373.6000	BATE	06383063800258588-20001O0C
14:23:37	359	373.2000	BATE	06383063800257857-20001O1F
14:24:46	372	373.2000	XLON	05003050000124609-E0QEcnnwsgRQ
14:26:06	539	373.0000	BATE	08563085600259079-D20001OKR
14:26:09	366	372.8000	XLON	05003050000125770-E0QEcnnwsiCw
14:26:09	395	372.8000	BATE	08563085600257713-20001OLS
14:29:42	419	373.4000	XLON	05003050000127271-E0QEcnnwsmnC
14:29:42	431	373.4000	BATE	08563085600260267-20001PDN
14:30:22	359	373.2000	XLON	07003070000127453-E0QEcnnwspJ9
14:32:30	360	373.2000	XLON	05003050000130345-E0QEcnnwswGE
14:32:30	373	373.2000	BATE	06383063800267810-20001R26
14:33:35	395	373.0000	XLON	07003070000132533-E0QEcnnwt0HI
14:33:35	395	373.0000	BATE	08563085600265863-20001ROB
14:34:56	173	373.2000	XLON	05003050000135108-E0QEcnnwt4cE
14:35:00	187	373.2000	XLON	05003050000135108-E0QEcnnwt566
14:35:04	107	373.2000	XLON	05003050000135108-E0QEcnnwt5VY
14:36:35	431	373.6000	XLON	07003070000136309-E0QEcnnwtAAb
14:36:35	359	373.6000	BATE	08563085600269693-20001SZF
14:38:32	431	373.2000	XLON	07003070000138351-E0QEcnnwtFZ4
14:38:32	431	373.2000	BATE	08563085600271430-20001TSA
14:39:31	376	372.8000	XLON	05003050000140064-E0QEcnnwtI7j
14:41:21	299	373.4000	XLON	05003050000141991-E0QEcnnwtN5x
14:41:21	96	373.4000	XLON	05003050000141991-E0QEcnnwtN5z
14:41:30	376	373.4000	BATE	08563085600274687-20001UVV
14:43:47	431	373.2000	BATE	08563085600277574-D20001VRT
14:46:07	369	373.2000	BATE	08563085600279834-D20001WJC
14:47:37	371	372.8000	XLON	07003070000146210-E0QEcnnwtZry
14:47:37	381	373.0000	XLON	05003050000143694-E0QEcnnwtZqN
14:47:48	375	372.8000	BATE	08563085600281482-20001X2A
14:48:29	627	372.4000	XLON	05003050000147910-E0QEcnnwtbeA
14:49:51	72	371.6000	XLON	07003070000149249-E0QEcnnwtf1C
14:49:52	179	371.6000	XLON	07003070000149249-E0QEcnnwtf3L
14:53:48	61	372.2000	BATE	08563085600286889-20001Z3H
14:57:55	196	372.4000	XLON	07003070000156163-E0QEcnnwtsIS
14:58:20	221	372.4000	XLON	07003070000156163-E0QEcnnwttSr
14:59:59	374	372.2000	XLON	05003050000156143-E0QEcnnwtvol
15:01:08	431	372.4000	BATE	06383063800297241-D200021DL
15:01:56	436	372.4000	XLON	05003050000159143-E0QEcnnwtzG4
15:02:48	334	372.6000	BATE	06383063800298793-D200021XA
15:02:56	69	372.6000	BATE	06383063800298793-200021YJ
15:04:07	28	372.6000	BATE	06383063800298793-200022BQ
15:04:12	467	372.4000	XLON	07003070000159844-E0QEcnnwu3OQ
15:04:30	70	372.2000	XLON	05003050000158830-E0QEcnnwu3sl
15:04:30	395	372.4000	BATE	06383063800300201-200022HL
15:04:35	366	372.2000	XLON	05003050000158830-E0QEcnnwu43M
15:04:35	395	372.2000	BATE	08563085600289820-200022JO
15:05:25	471	372.0000	XLON	07003070000157034-E0QEcnnwu6FS
15:06:00	447	371.8000	BATE	06383063800291171-2000230S
15:06:11	467	371.6000	XLON	05003050000162414-E0QEcnnwu8ls
15:11:10	254	372.2000	XLON	07003070000165677-E0QEcnnwuKIt
15:11:10	105	372.2000	XLON	07003070000165677-E0QEcnnwuKly
15:11:10	431	372.2000	BATE	06383063800306720-200024KX
15:15:39	477	372.2000	XLON	07003070000166692-E0QEcnnwuRw6
15:15:39	26	372.2000	XLON	07003070000166692-E0QEcnnwuRwR

15:22:31	282	373.0000	XLON	07003070000172278-E0QEcnwwuc3g
15:22:31	218	373.0000	BATE	06383063800315778-200027M7
15:22:52	188	373.0000	XLON	07003070000172278-E0QEcnwwucVE
15:23:42	100	373.2000	XLON	07003070000173892-E0QEcnwwudw1
15:26:18	434	373.2000	XLON	07003070000173892-E0QEcnwwuj63
15:26:18	359	373.2000	BATE	06383063800318361-200028Zl
15:27:46	722	373.2000	XLON	07003070000176857-E0QEcnwwukxW
15:27:48	12	373.2000	BATE	06383063800321530-200029CC
15:27:49	383	373.2000	BATE	06383063800321530-200029CV
15:28:42	179	373.0000	BATE	06383063800315778-200029KX
15:31:11	395	373.4000	BATE	08563085600319572-20002ABV
15:32:11	474	373.4000	XLON	05003050000179517-E0QEcnwwurqz
15:32:50	123	373.4000	XLON	05003050000179517-E0QEcnwwushK
15:32:50	413	373.4000	XLON	05003050000179547-E0QEcnwwushM
15:32:50	337	373.4000	BATE	06383063800325778-20002AUQ
15:33:49	22	373.4000	BATE	06383063800325778-20002B3l
15:34:28	395	373.4000	BATE	08563085600322444-D20002BB0
15:35:31	696	373.6000	XLON	05003050000181618-E0QEcnwwuLd
15:36:10	503	373.4000	BATE	08563085600323928-20002BYA
15:36:12	555	373.2000	XLON	05003050000178059-E0QEcnwwuxAk
15:36:58	603	373.0000	XLON	05003050000179529-E0QEcnwwuyNq
15:36:58	79	373.2000	XLON	05003050000178059-E0QEcnwwuyMM
15:36:58	125	373.0000	BATE	06383063800315778-20002C95
15:36:58	467	373.2000	BATE	06383063800323699-20002C8U
15:41:10	362	373.4000	XLON	05003050000185085-E0QEcnww4QJ
15:41:10	68	373.4000	BATE	08563085600327767-20002DTA
15:41:45	292	373.4000	BATE	08563085600327767-20002DZH
15:44:55	432	373.6000	XLON	07003070000186816-E0QEcnww9G1
15:44:55	476	373.4000	BATE	08563085600329640-20002EYL
15:46:00	475	373.4000	XLON	05003050000186647-E0QEcnwwAaW
15:47:31	78	373.4000	XLON	07003070000188048-E0QEcnwwCsK
15:47:37	187	373.4000	XLON	07003070000188048-E0QEcnwwD9a
15:47:42	168	373.4000	XLON	07003070000188048-E0QEcnwwDQl
15:47:45	480	373.4000	BATE	08563085600332252-20002FVX
15:48:24	444	373.2000	XLON	07003070000184629-E0QEcnwwEaP
15:48:59	359	373.2000	BATE	08563085600326677-20002G9C
15:49:26	413	373.0000	XLON	05003050000188067-E0QEcnwwG3T
15:49:36	431	373.0000	XLON	07003070000190211-E0QEcnwwGRt
15:52:13	360	373.2000	XLON	05003050000191224-E0QEcnwwKZh
15:52:50	359	373.2000	XLON	05003050000192421-E0QEcnwwLq3
15:52:50	400	373.2000	BATE	06383063800340426-20002HJ5
15:56:10	359	373.4000	XLON	07003070000194048-E0QEcnwwPFc
15:56:10	369	373.4000	BATE	08563085600340840-20002lJB
15:58:45	365	373.6000	XLON	05003050000195418-E0QEcnwwTFf
15:59:30	360	373.6000	BATE	08563085600343207-20002JQ4
16:00:45	511	373.4000	XLON	07003070000195227-E0QEcnwwW6P
16:01:39	116	373.8000	XLON	07003070000197217-E0QEcnwwY5Y
16:01:55	387	373.8000	XLON	07003070000197217-E0QEcnwwYbK
16:05:03	467	373.8000	XLON	05003050000198129-E0QEcnwwd4x
16:05:03	431	373.8000	BATE	06383063800350671-20002LW1
16:05:13	359	373.6000	XLON	05003050000197340-E0QEcnwwdl5
16:05:24	7	373.4000	BATE	06383063800347422-20002M18
16:05:30	496	373.4000	BATE	06383063800347422-20002M30
16:06:11	359	373.4000	XLON	07003070000199767-E0QEcnwwec4
16:07:49	395	373.4000	BATE	06383063800357703-20002MZB
16:13:42	1,033	373.6000	XLON	07003070000204201-E0QEcnwwpP0
16:17:15	1,142	373.8000	BATE	06383063800369858-D20002QXA
16:17:15	1,299	373.8000	XLON	07003070000205292-E0QEcnwwb2
16:17:20	761	373.6000	XLON	07003070000205288-E0QEcnwwkC
16:17:20	581	373.6000	XLON	05003050000205437-E0QEcnwwkK
16:17:20	318	373.6000	BATE	06383063800369763-20002QZ5
16:17:26	113	373.6000	BATE	06383063800369763-20002QZV
16:17:27	235	373.4000	BATE	08563085600355608-20002R0F
16:18:33	232	373.4000	BATE	08563085600355608-20002RFZ
16:18:56	6	373.4000	BATE	06383063800372004-20002RNJ
16:21:02	445	373.6000	XLON	07003070000205421-E0QEcnww20l
16:21:15	554	373.6000	XLON	07003070000205491-E0QEcnww2Ya
16:21:15	363	373.6000	BATE	08563085600368386-20002SYQ
16:21:25	371	373.4000	XLON	05003050000205549-E0QEcnww2m9
16:23:47	42	373.4000	XLON	07003070000205585-E0QEcnww6lH
16:24:14	424	373.6000	XLON	05003050000205803-E0QEcnww7Vr
16:26:09	410	373.8000	XLON	05003050000205970-E0QEcnwwASn
16:27:33	466	373.6000	XLON	07003070000205767-E0QEcnwwCer
16:27:33	167	373.6000	XLON	07003070000205767-E0QEcnwwCet

Notes:

Legal Entity Identifier: 213800AH5R7IHGWR.I718

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

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