

Rotork plc
Transactions in own shares

19 February 2026

Rotork plc (the Company) announces that on 18 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 116,752 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 | 70,230 | 380.7893 | 378.0000 | 382.6000 |
| CBOE Europe Limited | 46,522 | 380.8252 | 378.0000 | 382.4000 |

Since 19 November 2025, the Company has purchased 7,155,523 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 824,738,417 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 |
|----------|--------|----------------------------------|---------------|---------------------------------|
| 08:02:30 | 469 | 378.0000 | XLON | 07003070000000120-E0QKQTnMx0a6 |
| 08:02:30 | 470 | 378.4000 | XLON | 07003070000000149-E0QKQTnMx0ZL |
| 08:02:30 | 398 | 378.4000 | BATE | 08643086400001737-200006BB |
| 08:02:30 | 397 | 378.0000 | BATE | 08643086400001712-200006BC |
| 08:03:50 | 362 | 379.0000 | XLON | 07003070000000187-E0QKQTnMx3yx |
| 08:10:21 | 397 | 379.6000 | BATE | 08643086400006693-200007CJ |
| 08:13:41 | 124 | 379.2000 | XLON | 05003050000000303-E0QKQTnMxMAO |
| 08:13:41 | 237 | 379.2000 | XLON | 05003050000000303-E0QKQTnMxMAT |
| 08:13:41 | 144 | 379.4000 | XLON | 07003070000000395-E0QKQTnMxMAE |
| 08:13:41 | 318 | 379.4000 | XLON | 07003070000000395-E0QKQTnMxMAG |
| 08:14:33 | 166 | 379.2000 | BATE | 06383063800007235-200007XT |
| 08:14:33 | 230 | 379.2000 | BATE | 06383063800007235-200007XJ |
| 08:15:00 | 398 | 379.0000 | XLON | 07003070000000293-E0QKQTnMxO9f |
| 08:15:00 | 391 | 379.0000 | BATE | 08643086400006184-200007ZA |
| 08:15:05 | 361 | 378.8000 | XLON | 07003070000000261-E0QKQTnMxOVK |
| 08:22:41 | 516 | 378.6000 | XLON | 050030500000003753-E0QKQTnMxcNY |
| 08:23:43 | 5 | 379.8000 | BATE | 08643086400014273-2000096Z |
| 08:26:00 | 644 | 379.8000 | XLON | 07003070000004448-E0QKQTnMxh3A |
| 08:26:00 | 356 | 379.8000 | BATE | 08643086400014273-200009FY |
| 08:27:22 | 542 | 379.2000 | XLON | 05003050000004462-E0QKQTnMxj12 |
| 08:27:22 | 485 | 379.6000 | XLON | 05003050000005092-E0QKQTnMxizw |
| 08:27:22 | 20 | 379.6000 | XLON | 05003050000005092-E0QKQTnMxizz |
| 08:27:22 | 542 | 379.4000 | BATE | 08643086400015674-200009MD |
| 08:27:22 | 391 | 379.2000 | BATE | 08643086400013630-200009MF |

| DATE | TIME | STATION | TYPE | CALL SIGN |
|----------|------|----------|------|--------------------------------|
| 08:38:08 | 562 | 379.6000 | XLON | 05003050000009526-E0QKQTnMxyOo |
| 08:39:21 | 559 | 379.6000 | XLON | 05003050000010010-E0QKQTnMy04F |
| 08:39:48 | 551 | 379.4000 | XLON | 07003070000009283-E0QKQTnMy0Sx |
| 08:39:48 | 390 | 379.4000 | BATE | 06383063800023099-20000B9X |
| 08:42:50 | 424 | 379.2000 | XLON | 05003050000009032-E0QKQTnMy49E |
| 08:47:18 | 397 | 379.4000 | BATE | 06383063800029898-20000C7F |
| 08:49:00 | 433 | 379.0000 | XLON | 07003070000012142-E0QKQTnMyBnS |
| 08:49:00 | 361 | 379.0000 | BATE | 06383063800029159-20000CEG |
| 08:49:38 | 361 | 379.0000 | XLON | 07003070000013099-E0QKQTnMyCrU |
| 08:52:55 | 361 | 379.2000 | BATE | 08643086400032774-20000CSH |
| 09:10:53 | 520 | 379.8000 | XLON | 05003050000019255-E0QKQTnMycdm |
| 09:10:53 | 542 | 379.8000 | BATE | 06383063800043389-20000FZZ |
| 09:10:54 | 678 | 379.8000 | XLON | 05003050000021694-E0QKQTnMycer |
| 09:11:02 | 433 | 379.8000 | BATE | 08643086400046876-20000F40 |
| 09:12:01 | 474 | 379.8000 | XLON | 07003070000021923-E0QKQTnMyeKP |
| 09:12:41 | 9 | 379.8000 | XLON | 05003050000022238-E0QKQTnMyfS2 |
| 09:12:41 | 617 | 379.8000 | XLON | 05003050000022238-E0QKQTnMyfS5 |
| 09:12:42 | 397 | 379.8000 | BATE | 08643086400048005-D20000FBW |
| 09:14:12 | 397 | 379.6000 | BATE | 08643086400041760-20000FGY |
| 09:14:15 | 526 | 379.4000 | XLON | 07003070000017218-E0QKQTnMyhOF |
| 09:14:15 | 432 | 379.4000 | BATE | 06383063800041255-20000FH6 |
| 09:16:01 | 441 | 379.8000 | XLON | 07003070000023270-E0QKQTnMyjnV |
| 09:19:41 | 362 | 379.8000 | XLON | 07003070000024220-E0QKQTnMyoiV |
| 09:19:48 | 434 | 379.6000 | XLON | 05003050000023291-E0QKQTnMyor4 |
| 09:29:14 | 376 | 380.6000 | XLON | 07003070000027237-E0QKQTnMyzNL |
| 09:29:30 | 361 | 380.6000 | XLON | 05003050000027626-E0QKQTnMyzhJ |
| 09:29:30 | 472 | 380.6000 | BATE | 06383063800060675-20000H81 |
| 09:29:43 | 9 | 380.4000 | BATE | 08643086400058942-20000H8M |
| 09:31:15 | 431 | 380.4000 | XLON | 05003050000028155-E0QKQTnMz1fj |
| 09:31:15 | 388 | 380.4000 | BATE | 08643086400058942-20000HFP |
| 09:32:45 | 368 | 380.0000 | XLON | 05003050000027047-E0QKQTnMz3GH |
| 09:32:45 | 469 | 380.0000 | BATE | 06383063800059462-20000HL6 |
| 09:42:29 | 140 | 379.6000 | BATE | 08643086400062778-20000IIRL |
| 09:45:21 | 291 | 380.0000 | XLON | 05003050000032248-E0QKQTnMzG5M |
| 09:45:21 | 106 | 380.0000 | XLON | 05003050000032248-E0QKQTnMzG5O |
| 09:59:19 | 277 | 380.0000 | BATE | 08643086400076546-20000KGP |
| 09:59:22 | 120 | 380.0000 | BATE | 08643086400076546-20000KH2 |
| 09:59:37 | 811 | 380.4000 | XLON | 07003070000036520-E0QKQTnMzSVc |
| 10:01:01 | 245 | 380.4000 | XLON | 07003070000036983-E0QKQTnMzUAX |
| 10:01:01 | 281 | 380.4000 | XLON | 07003070000036983-E0QKQTnMzUAz |
| 10:01:02 | 738 | 380.2000 | XLON | 05003050000036531-E0QKQTnMzUDD |
| 10:01:02 | 469 | 380.4000 | BATE | 08643086400079114-20000KPP |
| 10:01:19 | 361 | 380.2000 | BATE | 06383063800080292-20000KQM |
| 10:02:41 | 204 | 380.2000 | XLON | 05003050000037651-E0QKQTnMzVrP |
| 10:02:41 | 229 | 380.2000 | XLON | 05003050000037651-E0QKQTnMzVrR |
| 10:05:21 | 287 | 380.6000 | XLON | 07003070000038431-E0QKQTnMzYI5 |
| 10:05:21 | 147 | 380.6000 | XLON | 07003070000038431-E0QKQTnMzYI7 |
| 10:07:42 | 469 | 380.6000 | BATE | 08643086400083497-20000LD1 |
| 10:10:44 | 148 | 380.0000 | BATE | 06383063800081842-20000LOK |
| 10:10:44 | 361 | 380.2000 | BATE | 06383063800084741-20000LOF |
| 10:11:02 | 249 | 380.0000 | BATE | 06383063800081842-20000LPW |
| 10:13:41 | 462 | 380.2000 | XLON | 05003050000041019-E0QKQTnMze7f |
| 10:19:09 | 1 | 380.0000 | XLON | 05003050000041216-E0QKQTnMzivZ |
| 10:20:56 | 432 | 380.0000 | XLON | 05003050000041216-E0QKQTnMzjIE |
| 10:20:56 | 397 | 380.0000 | BATE | 06383063800091846-20000MS2 |
| 10:36:32 | 383 | 379.8000 | XLON | 05003050000041195-E0QKQTnMzwQq |
| 10:36:32 | 513 | 380.0000 | XLON | 07003070000047233-E0QKQTnMzwQR |
| 10:37:02 | 19 | 380.0000 | BATE | 06383063800104071-20000OEW |
| 10:37:22 | 450 | 380.0000 | BATE | 06383063800104071-20000OFQ |
| 10:37:47 | 397 | 380.0000 | BATE | 08643086400102873-20000OHQ |
| 10:38:30 | 397 | 379.8000 | BATE | 06383063800093332-20000OKH |
| 10:46:13 | 19 | 380.0000 | XLON | 05003050000048731-E0QKQTnN044m |
| 10:46:13 | 476 | 380.0000 | XLON | 05003050000048731-E0QKQTnN044o |
| 10:46:13 | 542 | 380.0000 | BATE | 08643086400107932-20000PD5 |
| 10:47:57 | 656 | 380.4000 | XLON | 05003050000051475-E0QKQTnN05aJ |
| 10:51:12 | 387 | 381.2000 | XLON | 05003050000052355-E0QKQTnN08C7 |
| 10:51:12 | 121 | 381.2000 | XLON | 05003050000052355-E0QKQTnN08C9 |
| 10:52:41 | 140 | 381.2000 | XLON | 07003070000052745-E0QKQTnN09TU |
| 10:52:41 | 221 | 381.2000 | XLON | 07003070000052745-E0QKQTnN09TV |
| 10:56:38 | 443 | 381.0000 | XLON | 05003050000053459-E0QKQTnN0DNV |
| 10:56:38 | 361 | 381.0000 | BATE | 08643086400113590-20000QOO |
| 10:56:39 | 397 | 380.6000 | XLON | 07003070000051724-E0QKQTnN0Dh7 |
| 10:59:00 | 362 | 380.8000 | XLON | 05003050000055006-E0QKQTnN0Fdt |
| 11:05:13 | 397 | 380.6000 | BATE | 06383063800118091-20000RTS |
| 11:10:41 | 393 | 380.6000 | XLON | 05003050000058281-E0QKQTnN0RQd |
| 11:15:22 | 433 | 380.6000 | BATE | 06383063800126944-20000SSG |
| 11:15:22 | 397 | 381.0000 | BATE | 08643086400128702-20000SSF |

| TIME | SST | SST.0000 | DATE | COORDINATE |
|----------|-----|----------|------|--------------------------------|
| 11:20:21 | 271 | 381.0000 | XLON | 05003050000061559-E0QKQTnN0Yfm |
| 11:20:21 | 326 | 381.0000 | XLON | 05003050000061559-E0QKQTnN0Yfo |
| 11:22:17 | 398 | 381.0000 | XLON | 05003050000062029-E0QKQTnN0a1p |
| 11:23:41 | 97 | 381.2000 | XLON | 07003070000062435-E0QKQTnN0bNX |
| 11:23:41 | 194 | 381.2000 | XLON | 07003070000062435-E0QKQTnN0bNZ |
| 11:23:41 | 71 | 381.2000 | XLON | 07003070000062435-E0QKQTnN0bNb |
| 11:26:01 | 19 | 381.2000 | XLON | 07003070000063187-E0QKQTnN0db7 |
| 11:26:01 | 342 | 381.2000 | XLON | 07003070000063187-E0QKQTnN0dba |
| 11:26:02 | 433 | 381.0000 | XLON | 07003070000062156-E0QKQTnN0deR |
| 11:30:12 | 397 | 380.8000 | BATE | 08643086400130899-20000UFM |
| 11:35:05 | 91 | 380.6000 | BATE | 08643086400139277-20000UWZ |
| 11:35:05 | 397 | 380.8000 | BATE | 08643086400139950-20000UWY |
| 11:35:22 | 175 | 380.6000 | BATE | 08643086400139277-20000UXZ |
| 11:35:48 | 276 | 380.6000 | BATE | 08643086400139277-20000UYT |
| 11:37:27 | 405 | 381.0000 | XLON | 05003050000066883-E0QKQTnN0mtG |
| 11:38:42 | 398 | 380.8000 | XLON | 05003050000067089-E0QKQTnN0oAp |
| 11:52:02 | 418 | 380.8000 | BATE | 08643086400151720-20000WGG |
| 11:52:24 | 458 | 380.6000 | XLON | 07003070000066817-E0QKQTnN11PI |
| 11:52:24 | 505 | 380.6000 | BATE | 06383063800148690-20000WHT |
| 11:52:40 | 126 | 380.2000 | BATE | 08643086400122075-20000WIK |
| 11:52:41 | 341 | 380.2000 | XLON | 05003050000072057-E0QKQTnN11c0 |
| 11:52:41 | 164 | 380.2000 | XLON | 05003050000072057-E0QKQTnN11c2 |
| 11:53:40 | 88 | 380.2000 | BATE | 08643086400122075-20000WLR |
| 11:56:01 | 126 | 380.6000 | XLON | 07003070000072948-E0QKQTnN149p |
| 11:56:01 | 235 | 380.6000 | XLON | 07003070000072948-E0QKQTnN149y |
| 12:02:06 | 197 | 380.6000 | XLON | 05003050000075341-E0QKQTnN19nY |
| 12:02:06 | 345 | 380.6000 | XLON | 05003050000075341-E0QKQTnN19ne |
| 12:03:41 | 290 | 380.8000 | XLON | 05003050000076106-E0QKQTnN1Bgt |
| 12:03:41 | 72 | 380.8000 | XLON | 05003050000076106-E0QKQTnN1Bgv |
| 12:08:41 | 396 | 380.6000 | XLON | 05003050000075646-E0QKQTnN1H16 |
| 12:08:41 | 469 | 380.6000 | BATE | 08643086400158149-20000YBW |
| 12:08:41 | 361 | 381.0000 | BATE | 06383063800163662-20000YBG |
| 12:18:18 | 414 | 380.8000 | XLON | 05003050000080847-E0QKQTnN1Tea |
| 12:18:18 | 469 | 380.8000 | BATE | 06383063800169390-20000ZNM |
| 12:30:22 | 374 | 381.0000 | XLON | 05003050000086669-E0QKQTnN1fDs |
| 12:30:22 | 49 | 381.0000 | XLON | 05003050000086669-E0QKQTnN1fDu |
| 12:32:02 | 610 | 380.6000 | BATE | 08643086400174609-200010Z0 |
| 12:35:28 | 176 | 380.4000 | XLON | 07003070000082258-E0QKQTnN1kJd |
| 12:35:28 | 257 | 380.4000 | XLON | 07003070000082258-E0QKQTnN1kJg |
| 12:35:28 | 361 | 380.4000 | BATE | 08643086400171451-200011C6 |
| 12:35:30 | 219 | 380.2000 | BATE | 08643086400122075-200011C9 |
| 12:51:40 | 80 | 380.2000 | BATE | 08643086400181480-2000130C |
| 12:59:20 | 477 | 380.2000 | XLON | 05003050000093118-E0QKQTnN27dG |
| 12:59:20 | 703 | 380.2000 | XLON | 07003070000093171-E0QKQTnN27dE |
| 12:59:20 | 389 | 380.2000 | BATE | 08643086400181480-200013WG |
| 12:59:23 | 35 | 380.2000 | XLON | 05003050000093118-E0QKQTnN27ho |
| 12:59:23 | 564 | 380.2000 | XLON | 05003050000095404-E0QKQTnN27hq |
| 13:01:36 | 361 | 380.2000 | XLON | 07003070000098417-E0QKQTnN2A2M |
| 13:18:29 | 578 | 380.4000 | XLON | 05003050000099330-E0QKQTnN2RE0 |
| 13:18:29 | 435 | 380.6000 | XLON | 05003050000099737-E0QKQTnN2RDI |
| 13:18:29 | 382 | 380.6000 | XLON | 05003050000102049-E0QKQTnN2RDM |
| 13:18:29 | 3 | 380.6000 | BATE | 08643086400191482-2000165V |
| 13:18:29 | 407 | 380.6000 | BATE | 08643086400191482-2000165W |
| 13:18:30 | 163 | 380.6000 | BATE | 08643086400198177-20001661 |
| 13:18:30 | 125 | 380.6000 | BATE | 08643086400198177-20001662 |
| 13:19:30 | 469 | 380.6000 | BATE | 08643086400198769-200016AU |
| 13:20:09 | 383 | 380.6000 | XLON | 07003070000106340-E0QKQTnN2SkV |
| 13:20:10 | 197 | 380.6000 | BATE | 06383063800201843-200016E9 |
| 13:20:30 | 372 | 380.4000 | XLON | 05003050000105961-E0QKQTnN2T4s |
| 13:20:30 | 469 | 380.4000 | BATE | 06383063800192672-200016FV |
| 13:21:02 | 542 | 380.4000 | XLON | 07003070000106775-E0QKQTnN2Tdz |
| 13:21:02 | 11 | 380.4000 | BATE | 08643086400199688-200016IG |
| 13:21:02 | 179 | 380.4000 | BATE | 08643086400199688-200016IH |
| 13:23:09 | 361 | 380.4000 | XLON | 07003070000107386-E0QKQTnN2VHi |
| 13:28:00 | 392 | 381.0000 | XLON | 07003070000109496-E0QKQTnN2ZVk |
| 13:32:40 | 434 | 381.4000 | XLON | 07003070000110466-E0QKQTnN2ek9 |
| 13:34:02 | 421 | 381.4000 | XLON | 07003070000113205-E0QKQTnN2g09 |
| 13:34:02 | 10 | 381.4000 | XLON | 07003070000113205-E0QKQTnN2g0E |
| 13:34:16 | 505 | 381.4000 | BATE | 06383063800208889-20001802 |
| 13:34:33 | 92 | 381.2000 | BATE | 08643086400203877-20001810 |
| 13:38:44 | 361 | 381.6000 | XLON | 05003050000115667-E0QKQTnN2ki1 |
| 13:40:39 | 361 | 381.6000 | XLON | 05003050000116556-E0QKQTnN2mZd |
| 13:45:25 | 362 | 381.8000 | XLON | 05003050000118971-E0QKQTnN2rC3 |
| 13:45:25 | 362 | 381.6000 | XLON | 05003050000118952-E0QKQTnN2rCK |
| 13:45:25 | 361 | 381.8000 | BATE | 08643086400215983-200019LZ |
| 13:45:27 | 528 | 381.6000 | BATE | 06383063800219112-200019M4 |
| 13:52:42 | 443 | 381.6000 | BATE | 06383063800225257-200019ON |

| 13.02.42 | 443 | 381.0000 | DATE | 0000000000220207-20001A3U |
|----------|-----|----------|------|--------------------------------|
| 13:53:04 | 501 | 381.4000 | XLON | 07003070000119356-E0QKQTnN2yqj |
| 13:53:04 | 397 | 381.4000 | BATE | 08643086400211422-20001ARI |
| 13:56:33 | 427 | 381.0000 | XLON | 07003070000123222-E0QKQTnN31q1 |
| 13:57:20 | 469 | 380.8000 | BATE | 06383063800228119-20001BDK |
| 13:58:38 | 495 | 380.8000 | XLON | 07003070000124750-E0QKQTnN34Cb |
| 13:58:38 | 505 | 380.6000 | BATE | 08643086400223041-20001BKM |
| 14:04:30 | 361 | 380.4000 | XLON | 05003050000123231-E0QKQTnN3AHL |
| 14:04:30 | 1 | 380.4000 | XLON | 05003050000123231-E0QKQTnN3AHL |
| 14:08:01 | 392 | 380.6000 | XLON | 05003050000128371-E0QKQTnN3E3u |
| 14:17:03 | 362 | 380.6000 | XLON | 05003050000129465-E0QKQTnN3Mzg |
| 14:19:12 | 397 | 380.6000 | XLON | 05003050000134000-E0QKQTnN3Q75 |
| 14:19:12 | 397 | 380.6000 | BATE | 08643086400235771-20001F61 |
| 14:23:00 | 419 | 380.6000 | XLON | 07003070000135243-E0QKQTnN3Vg0 |
| 14:23:00 | 397 | 380.6000 | BATE | 08643086400244054-20001FX0 |
| 14:24:29 | 542 | 380.6000 | XLON | 05003050000136769-E0QKQTnN3YGC |
| 14:24:50 | 391 | 380.4000 | XLON | 07003070000128199-E0QKQTnN3Yk9 |
| 14:24:50 | 469 | 380.6000 | BATE | 06383063800251581-20001GBI |
| 14:24:50 | 505 | 380.4000 | BATE | 06383063800238439-20001GBJ |
| 14:26:03 | 433 | 380.2000 | XLON | 07003070000137641-E0QKQTnN3bPg |
| 14:26:03 | 433 | 380.2000 | BATE | 08643086400249187-20001GME |
| 14:27:42 | 364 | 380.2000 | BATE | 08643086400250536-20001GZ4 |
| 14:27:43 | 469 | 380.2000 | XLON | 07003070000138500-E0QKQTnN3e7v |
| 14:29:22 | 362 | 380.2000 | BATE | 06383063800255569-20001HCW |
| 14:29:23 | 397 | 380.2000 | XLON | 05003050000139652-E0QKQTnN3gmA |
| 14:30:30 | 397 | 379.8000 | XLON | 05003050000137556-E0QKQTnN3maO |
| 14:31:02 | 365 | 380.0000 | BATE | 06383063800257725-20001IOG |
| 14:32:40 | 398 | 380.4000 | XLON | 05003050000144965-E0QKQTnN3z7m |
| 14:39:24 | 670 | 381.0000 | XLON | 05003050000154052-E0QKQTnN4NVK |
| 14:39:31 | 505 | 380.6000 | XLON | 05003050000147654-E0QKQTnN4Nqn |
| 14:39:31 | 397 | 380.8000 | BATE | 08643086400264984-20001N21 |
| 14:41:12 | 433 | 380.8000 | XLON | 07003070000155713-E0QKQTnN4Sjd |
| 14:41:12 | 362 | 380.6000 | BATE | 08643086400259899-20001NQX |
| 14:41:12 | 205 | 380.8000 | BATE | 06383063800271195-20001NQT |
| 14:41:12 | 264 | 380.8000 | BATE | 06383063800271195-20001NQU |
| 14:45:01 | 397 | 380.4000 | XLON | 05003050000155727-E0QKQTnN4by0 |
| 14:45:01 | 362 | 380.4000 | BATE | 06383063800261606-20001P2D |
| 14:47:18 | 361 | 380.4000 | BATE | 08643086400273083-20001Q2S |
| 14:48:23 | 659 | 380.4000 | XLON | 07003070000162683-E0QKQTnN4kBe |
| 14:48:23 | 452 | 380.4000 | BATE | 06383063800278256-20001QJ0 |
| 14:48:24 | 479 | 380.2000 | XLON | 07003070000162153-E0QKQTnN4kG4 |
| 14:52:02 | 294 | 380.6000 | BATE | 06383063800283089-20001RT5 |
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| 15:19:26 | 542 | 382.0000 | BATE | 06383063800311864-2000213H |
| 15:20:26 | 433 | 382.0000 | BATE | 08643086400307360-200021DN |
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| 15:25:02 | 200 | 382.2000 | BATE | 08643086400310787-200022RZ |
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| 15:57:49 | 125 | 382.2000 | XLON | 05003050000203351-E0QKQTnN6dCF |
| 15:59:19 | 236 | 382.2000 | XLON | 05003050000203351-E0QKQTnN6fal |
| 15:59:19 | 469 | 382.2000 | BATE | 08643086400335103-20002EKO |
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| 15:59:21 | 83 | 382.2000 | BATE | 06383063800355658-20002ELD |
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| 16:01:02 | 180 | 382.4000 | BATE | 06383063800358095-20002FBK |
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| 16:02:42 | 43 | 382.0000 | BATE | 08643086400354103-D20002FZM |
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| 16:07:44 | 85 | 382.0000 | XLON | 07003070000215477-E0QKQTnN6v2c |
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| 16:11:03 | 119 | 382.0000 | BATE | 06383063800371475-20002J5K |
| 16:11:03 | 353 | 382.0000 | BATE | 06383063800371475-20002J5J |
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| 16:24:23 | 443 | 382.0000 | BATE | 08643086400381944-20002OVZ |
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| 16:28:43 | 106 | 381.6000 | BATE | 06383063800394477-20002RJE |

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

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