

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	ROTORK PLC
(c)	Name of the party to the offer with which exempt principal trader is connected	ABB AUTOMATION HOLDING UK LIMITED (AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF ABB LTD)
(d)	Date position held/dealing undertaken:	31 Jul 2026
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:		0.5p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	22,737,609	2.78%	2,645,055	0.32%
(2)	Cash-settled derivatives and/or controlled:	244,325	0.03%	22,554,160	2.76%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		22,981,934	2.81%	25,199,215	3.08%

- (b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
0.5p ordinary	Purchase	2,223,813	4.8656 GBP	4.8580 GBP
0.5p ordinary	Sale	1,477,260	4.8650 GBP	4.8581 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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0.5p ordinary	SWAP	Increasing Short	19,472	4.8620 GBP
0.5p ordinary	SWAP	Decreasing Long	76,482	4.8622 GBP
0.5p ordinary	SWAP	Decreasing Short	7,344	4.8620 GBP
0.5p ordinary	SWAP	Decreasing Short	12,600	4.8631 GBP
0.5p ordinary	SWAP	Increasing Short	79,189	4.8622 GBP
0.5p ordinary	CFD	Decreasing Short	22,840	4.8582 GBP
0.5p ordinary	SWAP	Increasing Short	88	4.8645 GBP
0.5p ordinary	SWAP	Decreasing Short	24,344	4.8617 GBP
0.5p ordinary	SWAP	Decreasing Short	39,859	4.8618 GBP
0.5p ordinary	SWAP	Decreasing Long	997	4.8628 GBP
0.5p ordinary	SWAP	Opening Short	500,000	4.8624 GBP
0.5p ordinary	SWAP	Increasing Short	10,807	4.8641 GBP
0.5p ordinary	SWAP	Increasing Short	30,948	4.8622 GBP
0.5p ordinary	SWAP	Decreasing Short	2,808	4.8615 GBP
0.5p ordinary	SWAP	Decreasing Short	211,739	4.8617 GBP
0.5p ordinary	SWAP	Decreasing Long	97,082	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	5,346	4.8621 GBP
0.5p ordinary	SWAP	Increasing Short	8,345	4.8609 GBP
0.5p ordinary	SWAP	Increasing Short	120,462	4.8620 GBP
0.5p ordinary	SWAP	Decreasing Long	419	4.8620 GBP
0.5p ordinary	SWAP	Decreasing Short	17,993	4.8621 GBP
0.5p ordinary	SWAP	Decreasing Short	870,458	4.8640 GBP
0.5p ordinary	SWAP	Increasing Short	33,998	4.8638 GBP
0.5p ordinary	SWAP	Increasing Short	500,000	4.8654 GBP
0.5p ordinary	SWAP	Decreasing Short	30,244	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	1,000,000	4.8649 GBP
0.5p ordinary	SWAP	Increasing Short	954	4.8628 GBP
0.5p ordinary	SWAP	Decreasing Short	5,676	4.8612 GBP
0.5p ordinary	SWAP	Decreasing Short	75,220	4.8640 GBP
0.5p ordinary	SWAP	Decreasing Short	22,961	4.8640 GBP
0.5p ordinary	SWAP	Increasing Short	5,183	4.8646 GBP
0.5p ordinary	SWAP	Decreasing Short	112	4.8630 GBP
0.5p ordinary	SWAP	Increasing Short	140,883	4.8638 GBP
0.5p ordinary	SWAP	Decreasing Short	39,891	4.8581 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person

relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
	NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	03 Aug 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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