

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:	04 Aug 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:	23,230,402	2.84%	2,599,277	0.32%
(2)	Cash-settled derivatives and/or controlled:	143,302	0.02%	22,643,919	2.77%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		23,373,704	2.86%	25,243,196	3.09%

- (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	2,377,369	4.8662 GBP	4.8600 GBP
0.5p ordinary	Sale	2,147,522	4.8667 GBP	4.8610 GBP

- (b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
----------------------------	---------------------	-------------------	--------------------------------	----------------

0.5p ordinary	SWAP	Increasing Short	25,925	4.8620 GBP
0.5p ordinary	SWAP	Closing Long	22,102	4.8622 GBP
0.5p ordinary	SWAP	Decreasing Short	54,060	4.8617 GBP
0.5p ordinary	SWAP	Decreasing Short	3,300	4.8612 GBP
0.5p ordinary	SWAP	Decreasing Short	22,434	4.8628 GBP
0.5p ordinary	CFD	Increasing Short	566	4.8643 GBP
0.5p ordinary	CFD	Decreasing Short	11,356	4.8617 GBP
0.5p ordinary	SWAP	Increasing Short	91	4.8662 GBP
0.5p ordinary	SWAP	Increasing Short	25,000	4.8644 GBP
0.5p ordinary	SWAP	Decreasing Short	44,620	4.8618 GBP
0.5p ordinary	SWAP	Decreasing Short	1,445	4.8616 GBP
0.5p ordinary	SWAP	Increasing Short	22,468	4.8634 GBP
0.5p ordinary	SWAP	Decreasing Short	6,500	4.8618 GBP
0.5p ordinary	SWAP	Decreasing Short	80	4.8630 GBP
0.5p ordinary	CFD	Increasing Short	714	4.8643 GBP
0.5p ordinary	SWAP	Increasing Short	364	4.8624 GBP
0.5p ordinary	SWAP	Decreasing Short	116,935	4.8619 GBP
0.5p ordinary	SWAP	Decreasing Short	15,859	4.8618 GBP
0.5p ordinary	SWAP	Decreasing Short	21,341	4.8627 GBP
0.5p ordinary	SWAP	Decreasing Short	7,300	4.8614 GBP
0.5p ordinary	SWAP	Increasing Short	2,694	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	1,731	4.8624 GBP
0.5p ordinary	SWAP	Closing Short	33,536	4.8618 GBP
0.5p ordinary	SWAP	Increasing Short	19,055	4.8643 GBP
0.5p ordinary	SWAP	Increasing Short	24,144	4.8642 GBP
0.5p ordinary	SWAP	Increasing Short	95,530	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	5,105	4.8624 GBP
0.5p ordinary	SWAP	Decreasing Short	19,619	4.8619 GBP
0.5p ordinary	SWAP	Decreasing Short	1,078,599	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	21,149	4.8621 GBP
0.5p ordinary	SWAP	Decreasing Short	202,720	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	22,943	4.8642 GBP
0.5p ordinary	SWAP	Decreasing Short	90,702	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	4,366	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	1,500,000	4.8624 GBP
0.5p ordinary	SWAP	Decreasing Short	252,129	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	243,196	4.8644 GBP
0.5p ordinary	SWAP	Increasing Short	14,429	4.8642 GBP
0.5p ordinary	SWAP	Increasing Short	7,596	4.8630 GBP
0.5p ordinary	SWAP	Decreasing Short	609	4.8620 GBP
0.5p ordinary	SWAP	Increasing Short	182,265	4.8641 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:	05 Aug 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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

FE0FLFIITIEIIR