

FORM 8.5 (EPT/NON-RI) Amendment - this form replaces RNS number 1488Z published at 11:52 on 15/10/2026 , changes made to section 2A,3B

**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:	14 Oct 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:	28,028,593	3.43%	1,189,808	0.15%
(2) Cash-settled derivatives:	1,041,803	0.13%	27,577,554	3.37%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	29,070,396	3.56%	28,767,362	3.52%

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

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

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

(a) Purchase 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	127323	4.9260 GBP	4.9203 GBP
0.5p ordinary	Sale	133875	4.9260 GBP	4.9200 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	287	4.9237 GBP
0.5p ordinary	SWAP	Opening Short	14,582	4.9102 GBP
0.5p ordinary	SWAP	Increasing Short	1,500	4.9203 GBP
0.5p ordinary	SWAP	Opening Long	28,771	4.9120 GBP
0.5p ordinary	CFD	Closing Long	1,665	4.9204 GBP
0.5p ordinary	CFD	Increasing Long	3,034	4.9251 GBP
0.5p ordinary	CFD	Increasing Long	2,407	4.9244 GBP
0.5p ordinary	SWAP	Decreasing Short	11,823	4.9253 GBP
0.5p ordinary	SWAP	Increasing Short	187	4.9258 GBP
0.5p ordinary	SWAP	Increasing Short	13,999	4.9302 GBP
0.5p ordinary	SWAP	Decreasing Short	2,600	4.9236 GBP
0.5p ordinary	SWAP	Increasing Long	23,450	4.9101 GBP
0.5p ordinary	SWAP	Increasing Short	54	4.9260 GBP
0.5p ordinary	SWAP	Increasing Short	13,869	4.9262 GBP
0.5p ordinary	SWAP	Decreasing Long	3,615	4.9100 GBP
0.5p ordinary	SWAP	Increasing Short	4,422	4.9246 GBP
0.5p ordinary	SWAP	Increasing Long	351,615	4.9120 GBP
0.5p ordinary	SWAP	Decreasing Short	5,672	4.9209 GBP
0.5p ordinary	SWAP	Decreasing Long	211,746	4.9124 GBP
0.5p ordinary	SWAP	Decreasing Short	8,180	4.9200 GBP
0.5p ordinary	SWAP	Decreasing Long	250,000	4.9124 GBP
0.5p ordinary	SWAP	Decreasing Short	287	4.9224 GBP
0.5p ordinary	SWAP	Increasing Long	60	4.9100 GBP
0.5p ordinary	SWAP	Decreasing Short	1,041	4.9260 GBP

0.5p ordinary	SWAP	Increasing Long	8,577	4.9256 GBP
0.5p ordinary	SWAP	Decreasing Short	1,537	4.9260 GBP
0.5p ordinary	SWAP	Increasing Long	6,936	4.9166 GBP
0.5p ordinary	SWAP	Increasing Short	210	4.9240 GBP
0.5p ordinary	SWAP	Increasing Long	326	4.9150 GBP
0.5p ordinary	SWAP	Increasing Short	28,279	4.9250 GBP
0.5p ordinary	SWAP	Decreasing Long	198	4.9300 GBP
0.5p ordinary	SWAP	Decreasing Short	20,339	4.9201 GBP
0.5p ordinary	SWAP	Increasing Long	42,044	4.9180 GBP
0.5p ordinary	SWAP	Increasing Long	6,585	4.9180 GBP
0.5p ordinary	SWAP	Increasing Long	25,776	4.9171 GBP
0.5p ordinary	SWAP	Decreasing Long	489	4.9259 GBP
0.5p ordinary	SWAP	Decreasing Long	70	4.9260 GBP
0.5p ordinary	SWAP	Increasing Long	4,606	4.9259 GBP
0.5p ordinary	SWAP	Decreasing Long	27,856	4.9240 GBP
0.5p ordinary	SWAP	Increasing Long	10,633	4.9234 GBP
0.5p ordinary	SWAP	Increasing Long	13,176	4.9220 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

<p>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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> <p style="text-align: center;">NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which</p> <p>any derivative is referenced:</p> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	29 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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