RNS Number : 6607E
Barclays PLC
25 November 2026

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:	24 Nov 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:	46,912,329	5.74%	1,113,658	0.14%
(2)	Cash-settled derivatives: and/or controlled:	947,651	0.12%	46,813,214	5.73%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	47,859,980	5.86%	47,926,872	5.87%

(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	284,383	4.9467 GBP	4.9380 GBP
0.5p ordinary	Sale	1,829,289	4.9445 GBP	4.9376 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	6,743	4.9396 GBP
0.5p ordinary	SWAP	Increasing Short	8,332	4.9382 GBP
0.5p ordinary	SWAP	Decreasing Short	15,307	4.9377 GBP
0.5p ordinary	SWAP	Decreasing Short	526	4.9434 GBP
0.5p ordinary	SWAP	Decreasing Short	1,468,399	4.9440 GBP
0.5p ordinary	CFD	Decreasing Long	7,168	4.9440 GBP
0.5p ordinary	SWAP	Increasing Short	1,584	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	143	4.9423 GBP
0.5p ordinary	SWAP	Decreasing Long	1,429	4.9406 GBP
0.5p ordinary	SWAP	Closing Long	9,055	4.9405 GBP
0.5p ordinary	SWAP	Increasing Short	13,028	4.9438 GBP
0.5p ordinary	SWAP	Decreasing Short	8,332	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	8,968	4.9435 GBP
0.5p ordinary	SWAP	Decreasing Short	3,574	4.9376 GBP
0.5p ordinary	SWAP	Increasing Short	20,233	4.9405 GBP
0.5p ordinary	CFD	Increasing Long	110	4.9457 GBP
0.5p ordinary	SWAP	Decreasing Short	4,346	4.9411 GBP
0.5p ordinary	SWAP	Decreasing Short	225	4.9440 GBP
0.5p ordinary	SWAP	Increasing Short	6,180	4.9416 GBP
0.5p ordinary	SWAP	Decreasing Short	525	4.9440 GBP
0.5p ordinary	SWAP	Decreasing Short	852	4.9379 GBP
0.5p ordinary	SWAP	Increasing Short	302	4.9432 GBP
0.5p ordinary	SWAP	Increasing Short	3,755	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	4,180	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	13,296	4.9412 GBP
0.5p ordinary	SWAP	Increasing Short	10,170	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	36,093	4.9421 GBP
0.5p ordinary	SWAP	Decreasing Short	947	4.9380 GBP
0.5p ordinary	SWAP	Increasing Short	3,744	4.9380 GBP
0.5p ordinary	SWAP	Decreasing Short	30,933	4.9380 GBP
0.5p ordinary	SWAP	Increasing Short	426	4.9380 GBP
0.5p ordinary	SWAP	Increasing Short	675	4.9434 GBP
0.5p ordinary	SWAP	Decreasing Short	135	4.9410 GBP
0.5p ordinary	SWAP	Increasing Short	20,810	4.9467 GBP
0.5p ordinary	SWAP	Decreasing Short	61,649	4.9436 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:	25 Nov 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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