

Rotork plc
Transactions in own shares

03 October 2024

Rotork plc (the 'Company') announces that on 03 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 107,455 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 5 March 2024 (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 Morgan Stanley & Co. International Plc (intermediary code: 4PQUHN3JPFGFNF3BB653) on the London Stock Exchange as part of the Programme is set out below.

Number of Ordinary Shares purchased:	107,455
Lowest price paid per Ordinary Share (pence):	328.00
Highest price paid per Ordinary Share (pence):	331.60
Volume weighted average price paid per Ordinary Share (pence):	329.63

Since 21 March 2024, the Company has purchased 10,382,538 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 850,930,675 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03/10/2024 08:11:04	721	331.40	XLON	E0KReInBDUo3
03/10/2024 08:11:04	828	331.60	XLON	E0KReInBDUnv
03/10/2024 08:11:04	756	331.60	XLON	E0KReInBDUnx
03/10/2024 08:11:04	724	331.60	XLON	E0KReInBDUnz
03/10/2024 08:15:44	732	331.00	XLON	E0KReInBDc7y
03/10/2024 08:22:12	1	330.40	CHIX	2977838244976
03/10/2024 08:22:12	11	330.40	CHIX	2977838244977
03/10/2024 08:22:34	726	330.40	CHIX	2977838245103
03/10/2024 08:22:34	254	330.40	CHIX	2977838245104
03/10/2024 08:29:39	833	330.00	XLON	E0KReInBDxzk
03/10/2024 08:37:52	808	329.60	XLON	E0KReInBEbpt
03/10/2024 08:37:52	1549	329.80	CHIX	2977838247711
03/10/2024 08:43:51	475	329.00	XLON	E0KReInBEjp9
03/10/2024 08:43:51	319	329.00	XLON	E0KReInBEjpB
03/10/2024 08:54:54	718	328.40	XLON	E0KReInBEbOq
03/10/2024 08:54:54	725	328.40	CHIX	2977838251255
03/10/2024 08:54:54	722	328.40	CHIX	2977838251256
03/10/2024 09:10:27	333	329.40	XLON	E0KReInBEwrb
03/10/2024 09:10:27	423	329.40	XLON	E0KReInBEwvZ
03/10/2024 09:10:27	500	329.40	CHIX	2977838253829
03/10/2024 09:10:27	338	329.40	CHIX	2977838253830
03/10/2024 09:18:50	79	329.60	CHIX	2977838255377
03/10/2024 09:18:50	705	329.60	CHIX	2977838255378
03/10/2024 09:20:01	1960	329.80	XLON	E0KReInBF9b2
03/10/2024 09:20:01	142	329.80	XLON	E0KReInBF9b4
03/10/2024 09:30:00	246	329.40	CHIX	2977838257192
03/10/2024 09:30:00	527	329.40	CHIX	2977838257193
03/10/2024 09:30:00	755	329.40	CHIX	2977838257194
03/10/2024 09:39:05	48	329.40	AQXE	25307
03/10/2024 09:46:00	254	330.40	CHIX	2977838259686
03/10/2024 09:48:07	365	330.40	CHIX	2977838259958
03/10/2024 09:49:39	451	330.00	XLON	E0KReInBFifx
03/10/2024 09:49:39	58	330.00	XLON	E0KReInBFifz
03/10/2024 09:49:39	361	330.00	XLON	E0KReInBFig2

03/10/2024 09:49:39	769	330.00	CHIX	2977838260134
03/10/2024 10:00:01	111	330.20	CHIX	2977838261382
03/10/2024 10:04:22	20	330.20	CHIX	2977838261944
03/10/2024 10:05:02	726	330.20	XLON	E0KReInBFxQW
03/10/2024 10:05:02	732	330.20	CHIX	2977838262026
03/10/2024 10:05:02	738	330.20	CHIX	2977838262027
03/10/2024 10:06:28	544	330.00	BATE	156728348239
03/10/2024 10:06:28	500	330.00	BATE	156728348240
03/10/2024 10:06:28	405	330.00	BATE	156728348241
03/10/2024 10:20:04	767	329.40	CHIX	2977838264221
03/10/2024 10:20:04	56	329.60	BATE	156728349833
03/10/2024 10:20:04	792	329.60	BATE	156728349834
03/10/2024 10:35:14	21	329.60	BATE	156728351355
03/10/2024 10:35:14	429	329.60	AQXE	36191
03/10/2024 10:39:06	812	329.60	XLON	E0KReInBGF3H
03/10/2024 10:39:06	168	329.60	AQXE	37200
03/10/2024 10:39:06	665	329.60	AQXE	37201
03/10/2024 10:43:02	232	329.40	CHIX	2977838267569
03/10/2024 10:44:16	260	329.40	CHIX	2977838267702
03/10/2024 10:44:16	247	329.40	CHIX	2977838267703
03/10/2024 10:55:51	749	329.60	CHIX	2977838269474
03/10/2024 10:56:31	400	329.40	XLON	E0KReInBGihs
03/10/2024 11:00:00	593	329.40	XLON	E0KReInBGkr9
03/10/2024 11:00:00	225	329.40	XLON	E0KReInBGkrD
03/10/2024 11:00:00	425	329.40	XLON	E0KReInBGkrF
03/10/2024 11:00:00	731	329.40	XLON	E0KReInBGkrW
03/10/2024 11:05:17	772	329.00	CHIX	2977838270969
03/10/2024 11:14:12	803	328.60	XLON	E0KReInBGyjm
03/10/2024 11:21:02	318	328.40	CHIX	2977838272715
03/10/2024 11:26:42	615	328.40	AQXE	46601
03/10/2024 11:35:46	327	328.80	CHIX	2977838274167
03/10/2024 11:35:46	1244	328.80	CHIX	2977838274168
03/10/2024 11:35:48	99	328.60	XLON	E0KReInBHCRU
03/10/2024 11:35:48	669	328.60	XLON	E0KReInBHCRW
03/10/2024 11:41:47	773	328.20	CHIX	2977838274931
03/10/2024 11:57:57	848	328.80	CHIX	2977838276898
03/10/2024 12:01:47	193	328.40	AQXE	53399
03/10/2024 12:03:27	2227	328.60	XLON	E0KReInBHTTe
03/10/2024 12:12:49	838	328.20	CHIX	2977838278744
03/10/2024 12:15:07	835	328.40	CHIX	2977838278969
03/10/2024 12:19:54	816	328.80	CHIX	2977838279569
03/10/2024 12:31:52	763	329.20	CHIX	2977838281281
03/10/2024 12:31:52	736	329.20	CHIX	2977838281282
03/10/2024 12:47:58	872	329.40	XLON	E0KReInBHzag
03/10/2024 12:47:58	786	329.40	XLON	E0KReInBHzak
03/10/2024 12:47:58	500	329.40	AQXE	63147
03/10/2024 12:54:14	718	329.00	AQXE	64226
03/10/2024 13:04:12	827	329.40	XLON	E0KReInBI9cz
03/10/2024 13:08:58	279	329.40	XLON	E0KReInBICZ9
03/10/2024 13:08:58	340	329.40	BATE	156728366291
03/10/2024 13:08:58	138	329.40	BATE	156728366292
03/10/2024 13:13:13	617	329.20	XLON	E0KReInBIFlh
03/10/2024 13:13:13	1553	329.20	XLON	E0KReInBIFlj
03/10/2024 13:23:23	740	329.00	XLON	E0KReInBIU47
03/10/2024 13:23:23	779	329.00	CHIX	2977838287433
03/10/2024 13:28:53	826	328.80	CHIX	2977838288193
03/10/2024 13:30:02	875	328.60	AQXE	71443
03/10/2024 13:35:24	775	328.00	XLON	E0KReInBlkj
03/10/2024 13:35:24	747	328.00	AQXE	73036
03/10/2024 13:50:44	22	329.00	XLON	E0KReInBlyn8
03/10/2024 13:51:47	6	329.00	XLON	E0KReInBlzul
03/10/2024 13:52:59	42	329.40	AQXE	77151
03/10/2024 13:52:59	146	329.40	AQXE	77152
03/10/2024 13:53:00	165	329.40	CHIX	2977838292588
03/10/2024 13:53:00	741	329.40	CHIX	2977838292589
03/10/2024 13:54:05	70	329.40	CHIX	2977838292738
03/10/2024 13:54:05	426	329.40	AQXE	77404
03/10/2024 13:54:05	146	329.40	AQXE	77405
03/10/2024 13:57:10	728	329.40	XLON	E0KReInBI3NM
03/10/2024 13:57:44	890	329.20	XLON	E0KReInBI3gl
03/10/2024 13:57:44	540	329.20	CHIX	2977838293289
03/10/2024 13:57:44	408	329.20	CHIX	2977838293290
03/10/2024 13:57:44	341	329.20	BATE	156728372329
03/10/2024 14:15:15	39	330.00	CHIX	2977838295904
03/10/2024 14:15:41	1726	330.00	XLON	E0KReInBIJCo
03/10/2024 14:15:41	995	330.00	XLON	E0KReInBIJCq
03/10/2024 14:15:41	1060	330.00	CHIX	2977838295943
03/10/2024 14:15:41	381	330.00	BATE	156728374428
03/10/2024 14:28:12	194	330.80	CHIX	2977838298035
03/10/2024 14:28:12	622	330.80	CHIX	2977838298036
03/10/2024 14:29:27	825	330.60	XLON	E0KReInBIJU13
03/10/2024 14:29:27	1587	330.60	CHIX	2977838298205
03/10/2024 14:29:27	482	330.60	AQXE	86025
03/10/2024 14:29:27	363	330.60	AQXE	86026
03/10/2024 14:32:02	48	330.00	BATE	156728377189
03/10/2024 14:38:40	717	330.00	XLON	E0KReInBljxz
03/10/2024 14:38:40	500	330.00	BATE	156728378894
03/10/2024 14:38:40	188	330.80	BATE	156728378895

03/10/2024 14:58:40	189	330.00	BATE	126 / 283 / 8892
03/10/2024 14:38:40	94	330.00	BATE	156728378896
03/10/2024 14:38:40	625	330.00	BATE	156728378897
03/10/2024 14:38:40	720	330.00	AQXE	90949
03/10/2024 14:40:16	142	329.80	BATE	156728379328
03/10/2024 14:45:03	764	329.80	BATE	156728380379
03/10/2024 14:45:03	500	329.80	AQXE	93460
03/10/2024 14:45:03	266	329.80	AQXE	93463
03/10/2024 14:45:08	500	329.60	CHIX	2977838303577
03/10/2024 14:45:08	265	329.60	CHIX	2977838303578
03/10/2024 14:56:38	796	329.80	CHIX	2977838307505
03/10/2024 14:58:22	106	329.60	CHIX	2977838307864
03/10/2024 14:59:25	500	329.60	XLON	E0KReInBKJIQ
03/10/2024 14:59:25	674	329.60	XLON	E0KReInBKJIS
03/10/2024 14:59:25	326	329.60	XLON	E0KReInBKJIU
03/10/2024 14:59:25	412	329.60	CHIX	2977838308138
03/10/2024 14:59:25	500	329.60	CHIX	2977838308139
03/10/2024 14:59:25	450	329.60	BATE	156728384180
03/10/2024 14:59:58	441	329.60	XLON	E0KReInBKL2U
03/10/2024 14:59:58	492	329.60	AQXE	101081
03/10/2024 15:10:58	687	330.60	CHIX	2977838312888
03/10/2024 15:13:03	744	330.60	CHIX	2977838313532
03/10/2024 15:13:23	2128	330.20	XLON	E0KReInBKooS
03/10/2024 15:20:14	2170	330.20	XLON	E0KReInBL78L
03/10/2024 15:22:35	802	330.00	XLON	E0KReInBLBBo
03/10/2024 15:22:35	811	330.00	CHIX	2977838317480
03/10/2024 15:28:05	736	329.80	XLON	E0KReInBLj5
03/10/2024 15:28:05	1509	329.80	BATE	156728392750
03/10/2024 15:39:47	112	330.00	AQXE	125383
03/10/2024 15:40:16	148	330.20	XLON	E0KReInBLfpo
03/10/2024 15:40:32	787	330.20	XLON	E0KReInBLgCI
03/10/2024 15:40:46	1442	330.00	XLON	E0KReInBLgnR
03/10/2024 15:40:46	1536	330.00	CHIX	2977838323420
03/10/2024 15:40:46	553	330.00	BATE	156728396108
03/10/2024 15:40:46	321	330.00	AQXE	125996
03/10/2024 15:54:27	100	330.00	XLON	E0KReInBM0Tf
03/10/2024 15:54:27	109	330.00	XLON	E0KReInBM0Th
03/10/2024 15:55:04	733	330.00	XLON	E0KReInBM1QS
03/10/2024 15:57:02	845	330.00	CHIX	2977838328015
03/10/2024 15:57:03	406	329.80	XLON	E0KReInBM3p3
03/10/2024 15:57:03	500	329.80	XLON	E0KReInBM3p5
03/10/2024 15:57:03	424	329.80	XLON	E0KReInBM3pB
03/10/2024 15:57:03	500	329.80	CHIX	2977838328025
03/10/2024 15:57:03	159	329.80	CHIX	2977838328026
03/10/2024 15:57:03	510	329.80	BATE	156728400193
03/10/2024 15:57:03	510	329.80	BATE	156728400194
03/10/2024 15:57:03	282	329.80	AQXE	134103
03/10/2024 15:57:03	14	329.80	AQXE	134104
03/10/2024 15:59:06	799	329.60	CHIX	2977838328765
03/10/2024 16:01:51	793	329.20	XLON	E0KReInBMBgF
03/10/2024 16:03:52	512	329.20	CHIX	2977838330549
03/10/2024 16:03:52	288	329.20	CHIX	2977838330550
03/10/2024 16:12:09	12	329.20	XLON	E0KReInBMRVM
03/10/2024 16:14:28	870	329.40	BATE	156728405666
03/10/2024 16:15:14	1902	329.40	CHIX	2977838335007
03/10/2024 16:19:31	707	329.80	CHIX	2977838336644
03/10/2024 16:19:31	44	329.80	CHIX	2977838336645
03/10/2024 16:19:31	111	329.80	CHIX	2977838336646
03/10/2024 16:20:42	620	329.80	CHIX	2977838337167
03/10/2024 16:20:42	178	329.80	CHIX	2977838337168
03/10/2024 16:21:37	673	329.80	CHIX	2977838337471
03/10/2024 16:21:37	7	329.80	CHIX	2977838337472
03/10/2024 16:21:37	160	329.80	CHIX	2977838337473
03/10/2024 16:22:45	417	329.80	XLON	E0KReInBMfjr
03/10/2024 16:22:45	134	329.80	XLON	E0KReInBMfjt
03/10/2024 16:22:45	28	329.80	XLON	E0KReInBMfjv
03/10/2024 16:22:45	69	329.80	CHIX	2977838337863
03/10/2024 16:22:45	18	329.80	CHIX	2977838337864
03/10/2024 16:22:45	72	329.80	CHIX	2977838337865
03/10/2024 16:23:47	113	329.80	XLON	E0KReInBMh8A
03/10/2024 16:23:47	295	329.80	XLON	E0KReInBMh8C
03/10/2024 16:23:47	63	329.80	CHIX	2977838338328
03/10/2024 16:23:47	300	329.80	CHIX	2977838338329
03/10/2024 16:24:00	471	329.60	CHIX	2977838338455
03/10/2024 16:24:00	437	329.60	CHIX	2977838338456

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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