

Rotork plc
Transactions in own shares

18 October 2024

Rotork plc (the 'Company') announces that on 18 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 110,613 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:	110,613
Lowest price paid per Ordinary Share (pence):	321.80
Highest price paid per Ordinary Share (pence):	324.80
Volume weighted average price paid per Ordinary Share (pence):	323.56

Since 21 March 2024, the Company has purchased 11,557,627 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 849,757,632 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18/10/2024 08:03:19	851	322.60	XLON	E0KcWQ263DBm
18/10/2024 08:03:19	700	322.60	XLON	E0KcWQ263DBo
18/10/2024 08:03:19	884	322.80	XLON	E0KcWQ263DBc
18/10/2024 08:13:15	1508	322.40	XLON	E0KcWQ263Rui
18/10/2024 08:13:15	796	322.40	XLON	E0KcWQ263Ruo
18/10/2024 08:20:48	11	322.20	CHIX	2977838246907
18/10/2024 08:20:48	1405	322.20	CHIX	2977838246908
18/10/2024 08:29:22	2160	323.20	CHIX	2977838248096
18/10/2024 08:39:05	2168	323.60	BATE	156728338018
18/10/2024 08:48:03	280	323.20	CHIX	2977838250500
18/10/2024 08:48:03	498	323.20	CHIX	2977838250501
18/10/2024 08:48:03	715	323.20	CHIX	2977838250502
18/10/2024 08:59:23	193	323.80	CHIX	2977838252491
18/10/2024 08:59:23	500	323.80	CHIX	2977838252492
18/10/2024 09:03:25	739	324.00	BATE	156728340301
18/10/2024 09:07:05	6	324.20	XLON	E0KcWQ264P6l
18/10/2024 09:07:05	16	324.20	XLON	E0KcWQ264P6n
18/10/2024 09:07:05	31	324.20	XLON	E0KcWQ264P6p
18/10/2024 09:07:05	310	324.20	XLON	E0KcWQ264P6r
18/10/2024 09:10:14	241	324.60	XLON	E0KcWQ264Udk
18/10/2024 09:10:14	330	324.60	XLON	E0KcWQ264Udm
18/10/2024 09:11:50	93	324.60	XLON	E0KcWQ264WW4
18/10/2024 09:11:50	125	324.60	XLON	E0KcWQ264WW6
18/10/2024 09:11:50	51	324.60	XLON	E0KcWQ264WW8
18/10/2024 09:11:50	295	324.60	XLON	E0KcWQ264WWA
18/10/2024 09:11:50	151	324.60	XLON	E0KcWQ264WWC
18/10/2024 09:15:39	86	324.60	XLON	E0KcWQ264b95
18/10/2024 09:16:12	274	324.60	CHIX	2977838255229
18/10/2024 09:16:12	4	324.60	CHIX	2977838255230
18/10/2024 09:17:07	827	324.60	CHIX	2977838255306
18/10/2024 09:17:07	878	324.60	CHIX	2977838255307
18/10/2024 09:17:07	570	324.60	CHIX	2977838255308
18/10/2024 09:29:21	887	324.80	XLON	E0KcWQ264qDa
18/10/2024 09:29:21	198	324.80	XLON	E0KcWQ264qE2

18/10/2024 09:29:21	945	324.80	CHIX	2977838257226
18/10/2024 09:29:21	340	324.80	BATE	156728343312
18/10/2024 09:35:08	170	324.60	XLON	E0KcWQ264wwx
18/10/2024 09:35:08	614	324.60	XLON	E0KcWQ264wwz
18/10/2024 09:39:38	170	324.20	BATE	156728344524
18/10/2024 09:39:38	553	324.20	BATE	156728344525
18/10/2024 09:51:57	194	324.80	AQXE	24630
18/10/2024 09:51:57	366	324.80	AQXE	24631
18/10/2024 09:52:54	352	324.40	XLON	E0KcWQ265H5y
18/10/2024 09:52:54	1789	324.40	XLON	E0KcWQ265H60
18/10/2024 10:05:39	7	324.20	BATE	156728347631
18/10/2024 10:05:39	747	324.20	BATE	156728347632
18/10/2024 10:09:52	15	324.20	BATE	156728348101
18/10/2024 10:09:52	13	324.20	BATE	156728348102
18/10/2024 10:09:52	13	324.20	BATE	156728348103
18/10/2024 10:09:52	33	324.20	BATE	156728348105
18/10/2024 10:09:52	32	324.20	BATE	156728348106
18/10/2024 10:09:52	27	324.20	BATE	156728348108
18/10/2024 10:09:52	27	324.20	BATE	156728348109
18/10/2024 10:09:52	185	324.20	BATE	156728348110
18/10/2024 10:09:52	32	324.20	BATE	156728348113
18/10/2024 10:09:52	32	324.20	BATE	156728348114
18/10/2024 10:12:06	185	324.20	BATE	156728348176
18/10/2024 10:13:05	55	324.00	XLON	E0KcWQ265c20
18/10/2024 10:13:05	453	324.00	XLON	E0KcWQ265c22
18/10/2024 10:13:05	91	324.00	CHIX	2977838263566
18/10/2024 10:13:05	74	324.00	CHIX	2977838263567
18/10/2024 10:13:05	67	324.00	CHIX	2977838263568
18/10/2024 10:13:05	32	324.00	BATE	156728348215
18/10/2024 10:16:44	592	323.80	BATE	156728348848
18/10/2024 10:16:44	261	323.80	BATE	156728348849
18/10/2024 10:16:44	806	323.80	BATE	156728348850
18/10/2024 10:27:33	227	324.60	XLON	E0KcWQ265u9v
18/10/2024 10:27:33	541	324.60	XLON	E0KcWQ265u9x
18/10/2024 10:27:33	227	324.60	CHIX	2977838266342
18/10/2024 10:27:33	541	324.60	CHIX	2977838266343
18/10/2024 10:27:33	697	324.60	CHIX	2977838266344
18/10/2024 10:51:27	751	324.40	XLON	E0KcWQ266G8H
18/10/2024 10:51:27	791	324.40	XLON	E0KcWQ266G8P
18/10/2024 10:51:27	1489	324.40	XLON	E0KcWQ266G8R
18/10/2024 10:51:27	751	324.40	CHIX	2977838269525
18/10/2024 10:51:27	749	324.40	CHIX	2977838269526
18/10/2024 10:59:12	793	324.20	XLON	E0KcWQ266RuP
18/10/2024 10:59:12	792	324.20	XLON	E0KcWQ266RuR
18/10/2024 11:10:35	270	324.00	XLON	E0KcWQ266dRQ
18/10/2024 11:10:35	444	324.00	XLON	E0KcWQ266dRS
18/10/2024 11:10:35	491	324.00	XLON	E0KcWQ266dRW
18/10/2024 11:10:35	259	324.00	XLON	E0KcWQ266dRY
18/10/2024 11:19:13	753	324.00	CHIX	2977838273174
18/10/2024 11:26:09	61	324.20	AQXE	45616
18/10/2024 11:26:25	194	324.20	AQXE	45656
18/10/2024 11:27:47	194	324.20	AQXE	45875
18/10/2024 11:28:43	194	324.20	AQXE	46027
18/10/2024 11:29:56	194	324.20	AQXE	46277
18/10/2024 11:31:09	194	324.20	AQXE	46561
18/10/2024 11:32:09	194	324.20	AQXE	46708
18/10/2024 11:33:24	194	324.20	AQXE	46915
18/10/2024 11:34:33	194	324.20	AQXE	47112
18/10/2024 11:35:40	194	324.20	AQXE	47311
18/10/2024 11:36:53	194	324.20	AQXE	47539
18/10/2024 11:38:02	194	324.20	AQXE	47711
18/10/2024 11:39:04	194	324.20	AQXE	47904
18/10/2024 11:40:20	194	324.20	AQXE	48096
18/10/2024 11:41:17	707	323.80	XLON	E0KcWQ266z3J
18/10/2024 11:41:17	702	323.80	XLON	E0KcWQ266z3R
18/10/2024 11:41:17	172	323.80	BATE	156728357437
18/10/2024 11:41:17	272	323.80	BATE	156728357438
18/10/2024 11:41:17	272	323.80	BATE	156728357439
18/10/2024 11:53:46	187	323.60	CHIX	2977838277476
18/10/2024 11:53:46	435	323.60	CHIX	2977838277477
18/10/2024 11:53:46	135	323.60	CHIX	2977838277478
18/10/2024 11:58:22	194	324.20	AQXE	51510
18/10/2024 11:59:30	362	324.40	CHIX	2977838278356
18/10/2024 11:59:30	341	324.40	CHIX	2977838278357
18/10/2024 11:59:30	138	324.40	CHIX	2977838278358
18/10/2024 12:04:37	212	324.40	CHIX	2977838279004
18/10/2024 12:04:37	78	324.40	CHIX	2977838279005
18/10/2024 12:04:37	82	324.40	CHIX	2977838279006
18/10/2024 12:04:37	304	324.40	CHIX	2977838279007
18/10/2024 12:08:52	170	324.40	CHIX	2977838279435
18/10/2024 12:08:52	344	324.40	CHIX	2977838279436
18/10/2024 12:08:52	257	324.40	CHIX	2977838279437
18/10/2024 12:08:52	42	324.40	CHIX	2977838279438
18/10/2024 12:13:52	74	324.40	CHIX	2977838279978
18/10/2024 12:13:52	89	324.40	CHIX	2977838279979
18/10/2024 12:14:56	367	324.40	CHIX	2977838280108
18/10/2024 12:14:56	351	324.40	CHIX	2977838280109
18/10/2024 12:14:56	35	324.40	CHIX	2977838280110

18/10/2024 12:14:36	28	324.40	CHIX	2977838280110
18/10/2024 12:18:45	323	324.00	CHIX	2977838280863
18/10/2024 12:21:29	92	324.20	XLON	E0KcWQ267Re8
18/10/2024 12:21:29	57	324.20	XLON	E0KcWQ267ReA
18/10/2024 12:21:29	360	324.20	XLON	E0KcWQ267ReC
18/10/2024 12:21:29	215	324.20	AQXE	55918
18/10/2024 12:26:01	29	324.20	XLON	E0KcWQ267UoB
18/10/2024 12:27:00	695	324.40	XLON	E0KcWQ267VUV
18/10/2024 12:27:00	663	324.40	CHIX	2977838281917
18/10/2024 12:27:00	887	324.40	CHIX	2977838281918
18/10/2024 12:40:15	56	324.60	XLON	E0KcWQ267cDu
18/10/2024 12:40:15	56	324.60	XLON	E0KcWQ267cDw
18/10/2024 12:40:15	56	324.60	XLON	E0KcWQ267cDy
18/10/2024 12:40:15	112	324.60	XLON	E0KcWQ267cE0
18/10/2024 12:40:15	43	324.60	XLON	E0KcWQ267cE9
18/10/2024 12:40:15	305	324.60	CHIX	2977838283199
18/10/2024 12:40:15	103	324.60	CHIX	2977838283200
18/10/2024 12:44:53	79	324.40	XLON	E0KcWQ267eLY
18/10/2024 12:44:53	1325	324.40	CHIX	2977838283780
18/10/2024 12:46:16	649	324.40	XLON	E0KcWQ267fpQ
18/10/2024 12:57:53	23	324.40	XLON	E0KcWQ267m90
18/10/2024 12:57:53	305	324.40	CHIX	2977838285266
18/10/2024 12:57:53	125	324.40	CHIX	2977838285267
18/10/2024 13:00:45	39	324.40	XLON	E0KcWQ267ntu
18/10/2024 13:00:45	90	324.40	XLON	E0KcWQ267ntw
18/10/2024 13:00:45	305	324.40	CHIX	2977838285573
18/10/2024 13:00:45	122	324.40	CHIX	2977838285574
18/10/2024 13:04:07	23	324.40	XLON	E0KcWQ267pmu
18/10/2024 13:04:25	27	324.40	XLON	E0KcWQ267pwC
18/10/2024 13:04:26	27	324.40	XLON	E0KcWQ267pwb
18/10/2024 13:04:44	27	324.40	XLON	E0KcWQ267qCj
18/10/2024 13:04:44	27	324.40	XLON	E0KcWQ267qCy
18/10/2024 13:04:59	92	324.60	XLON	E0KcWQ267qla
18/10/2024 13:04:59	663	324.60	XLON	E0KcWQ267qLY
18/10/2024 13:06:46	600	324.40	CHIX	2977838286392
18/10/2024 13:06:46	600	324.40	CHIX	2977838286393
18/10/2024 13:06:46	1078	324.40	CHIX	2977838286394
18/10/2024 13:14:04	134	324.20	AQXE	65970
18/10/2024 13:17:56	144	324.20	XLON	E0KcWQ267yhT
18/10/2024 13:17:56	595	324.20	XLON	E0KcWQ267yhV
18/10/2024 13:17:56	399	324.20	AQXE	66910
18/10/2024 13:17:56	162	324.20	AQXE	66911
18/10/2024 13:27:20	157	324.20	XLON	E0KcWQ268537
18/10/2024 13:27:20	580	324.20	XLON	E0KcWQ268539
18/10/2024 13:27:20	722	324.20	CHIX	2977838288965
18/10/2024 13:35:07	270	324.00	XLON	E0KcWQ268CUK
18/10/2024 13:35:07	531	324.00	XLON	E0KcWQ268CUM
18/10/2024 13:35:07	38	324.00	XLON	E0KcWQ268CUO
18/10/2024 13:35:07	753	324.00	XLON	E0KcWQ268CUQ
18/10/2024 13:46:01	229	323.60	AQXE	73302
18/10/2024 13:49:11	134	323.60	AQXE	73843
18/10/2024 13:51:19	187	324.00	XLON	E0KcWQ268PUk
18/10/2024 13:51:19	124	324.00	XLON	E0KcWQ268PUm
18/10/2024 13:51:19	124	324.00	XLON	E0KcWQ268PUo
18/10/2024 13:51:19	117	324.00	XLON	E0KcWQ268PUq
18/10/2024 13:54:17	71	324.00	CHIX	2977838292349
18/10/2024 13:54:17	772	324.00	CHIX	2977838292350
18/10/2024 13:58:39	225	324.00	CHIX	2977838292891
18/10/2024 13:58:39	85	324.00	CHIX	2977838292892
18/10/2024 13:58:39	82	324.00	CHIX	2977838292893
18/10/2024 13:58:39	305	324.00	CHIX	2977838292894
18/10/2024 14:02:17	81	324.00	CHIX	2977838293406
18/10/2024 14:02:17	80	324.00	CHIX	2977838293407
18/10/2024 14:02:17	633	324.00	CHIX	2977838293408
18/10/2024 14:03:04	6	323.80	XLON	E0KcWQ268a4v
18/10/2024 14:03:04	2194	323.80	XLON	E0KcWQ268a50
18/10/2024 14:12:32	348	323.60	CHIX	2977838294722
18/10/2024 14:12:32	384	323.60	CHIX	2977838294723
18/10/2024 14:12:32	724	323.60	CHIX	2977838294724
18/10/2024 14:23:16	19	323.60	XLON	E0KcWQ268sUu
18/10/2024 14:23:16	15	323.60	BATE	156728374430
18/10/2024 14:23:34	787	323.60	XLON	E0KcWQ268sXu
18/10/2024 14:26:30	717	323.40	XLON	E0KcWQ268wBd
18/10/2024 14:26:30	712	323.40	XLON	E0KcWQ268wBf
18/10/2024 14:26:30	488	323.40	XLON	E0KcWQ268wBj
18/10/2024 14:26:30	229	323.40	XLON	E0KcWQ268wBl
18/10/2024 14:26:30	471	323.40	CHIX	2977838297334
18/10/2024 14:26:30	252	323.40	CHIX	2977838297335
18/10/2024 14:28:13	769	323.60	CHIX	2977838297689
18/10/2024 14:41:10	86	322.60	CHIX	2977838302196
18/10/2024 14:41:10	69	322.60	CHIX	2977838302197
18/10/2024 14:41:10	11	322.60	CHIX	2977838302198
18/10/2024 14:41:10	7	322.60	CHIX	2977838302199
18/10/2024 14:41:10	38	322.60	CHIX	2977838302200
18/10/2024 14:41:10	623	323.00	XLON	E0KcWQ269QqF
18/10/2024 14:41:10	55	323.00	XLON	E0KcWQ269QqH
18/10/2024 14:41:47	1197	322.60	CHIX	2977838302387
18/10/2024 14:41:47	570	322.60	BATE	156728378670

18/10/2024 14:41:47	518	322.60	BATE	156728378671
18/10/2024 14:41:47	518	322.60	BATE	156728378672
18/10/2024 14:49:35	84	322.00	XLON	E0KcWQ269eS
18/10/2024 14:49:35	740	322.00	XLON	E0KcWQ269eT1
18/10/2024 14:49:35	404	322.00	BATE	156728380218
18/10/2024 14:49:35	106	322.00	BATE	156728380219
18/10/2024 14:49:35	141	322.00	BATE	156728380224
18/10/2024 14:55:26	734	322.00	XLON	E0KcWQ269nGr
18/10/2024 14:55:26	715	322.00	XLON	E0KcWQ269nGt
18/10/2024 14:55:26	486	322.00	BATE	156728381481
18/10/2024 14:55:26	249	322.00	BATE	156728381482
18/10/2024 15:01:01	716	321.80	BATE	156728382611
18/10/2024 15:01:54	253	321.80	XLON	E0KcWQ269wJR
18/10/2024 15:01:54	446	321.80	XLON	E0KcWQ269wJT
18/10/2024 15:01:54	703	321.80	CHIX	2977838307400
18/10/2024 15:13:23	1471	322.40	XLON	E0KcWQ26ABl5
18/10/2024 15:13:23	196	322.40	CHIX	2977838310030
18/10/2024 15:13:23	537	322.40	CHIX	2977838310031
18/10/2024 15:21:30	818	322.80	XLON	E0KcWQ26AMb6
18/10/2024 15:23:39	1349	322.60	XLON	E0KcWQ26AOB4
18/10/2024 15:23:39	933	322.60	XLON	E0KcWQ26AOB6
18/10/2024 15:23:39	602	322.60	XLON	E0KcWQ26AOBA
18/10/2024 15:23:39	136	322.60	XLON	E0KcWQ26AOBc
18/10/2024 15:23:39	723	322.60	BATE	156728386904
18/10/2024 15:31:22	824	323.00	CHIX	2977838314670
18/10/2024 15:33:09	777	322.80	XLON	E0KcWQ26AZzw
18/10/2024 15:41:27	788	323.00	CHIX	2977838317368
18/10/2024 15:43:20	81	322.80	XLON	E0KcWQ26AkkM
18/10/2024 15:43:20	707	322.80	CHIX	2977838317795
18/10/2024 15:43:20	735	322.80	CHIX	2977838317796
18/10/2024 15:43:20	1464	322.80	CHIX	2977838317797
18/10/2024 15:43:20	249	322.80	BATE	156728391182
18/10/2024 15:43:20	477	322.80	BATE	156728391183
18/10/2024 15:55:36	57	323.20	CHIX	2977838320633
18/10/2024 15:55:36	404	323.20	CHIX	2977838320634
18/10/2024 15:55:36	77	323.20	CHIX	2977838320635
18/10/2024 15:55:36	76	323.20	CHIX	2977838320636
18/10/2024 15:55:36	86	323.20	CHIX	2977838320637
18/10/2024 15:57:43	701	323.20	AQXE	124723
18/10/2024 15:57:43	120	323.20	AQXE	124724
18/10/2024 16:00:10	95	323.20	CHIX	2977838321762
18/10/2024 16:00:10	46	323.20	CHIX	2977838321763
18/10/2024 16:00:10	463	323.20	CHIX	2977838321764
18/10/2024 16:00:10	85	323.20	CHIX	2977838321765
18/10/2024 16:00:10	65	323.20	CHIX	2977838321766
18/10/2024 16:02:40	118	323.20	XLON	E0KcWQ26B5Cx
18/10/2024 16:02:40	5	323.20	XLON	E0KcWQ26B5Cz
18/10/2024 16:02:40	96	323.20	CHIX	2977838322397
18/10/2024 16:02:40	289	323.20	CHIX	2977838322398
18/10/2024 16:02:40	79	323.20	CHIX	2977838322399
18/10/2024 16:02:40	137	323.20	AQXE	127449
18/10/2024 16:04:44	774	323.20	XLON	E0KcWQ26B7Ar
18/10/2024 16:05:23	1189	323.00	XLON	E0KcWQ26B7fg
18/10/2024 16:05:23	884	323.00	XLON	E0KcWQ26B7fk
18/10/2024 16:05:23	1267	323.00	CHIX	2977838322999
18/10/2024 16:05:23	456	323.00	BATE	156728395969
18/10/2024 16:05:23	265	323.00	AQXE	128647
18/10/2024 16:16:23	478	323.40	XLON	E0KcWQ26BjE
18/10/2024 16:16:23	55	323.40	XLON	E0KcWQ26BjG
18/10/2024 16:16:23	9	323.40	BATE	156728398960
18/10/2024 16:16:23	200	323.40	BATE	156728398961
18/10/2024 16:16:23	34	323.40	BATE	156728398962
18/10/2024 16:16:23	60	323.40	BATE	156728398963
18/10/2024 16:16:44	829	323.00	XLON	E0KcWQ26BK4w
18/10/2024 16:16:44	763	323.00	XLON	E0KcWQ26BK50
18/10/2024 16:16:44	756	323.00	XLON	E0KcWQ26BK52
18/10/2024 16:16:44	765	323.00	BATE	156728399090
18/10/2024 16:16:44	1198	323.00	AQXE	135770
18/10/2024 16:18:48	477	322.80	XLON	E0KcWQ26BMfb
18/10/2024 16:18:48	237	322.80	XLON	E0KcWQ26BMfZ
18/10/2024 16:24:29	929	323.20	CHIX	2977838330133

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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