

Rotork plc
Transactions in own shares

21 October 2024

Rotork plc (the 'Company') announces that on 21 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 107,545 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: 4PQUHN3JPF6FNF3BB653) on the London Stock Exchange as part of the Programme is set out below.

Number of Ordinary Shares purchased:	107,545
Lowest price paid per Ordinary Share (pence):	317.60
Highest price paid per Ordinary Share (pence):	325.00
Volume weighted average price paid per Ordinary Share (pence):	320.51

Since 21 March 2024, the Company has purchased 11,665,172 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 849,650,087 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21/10/2024 08:07:17	714	325.00	XLON	E0KehITsceAk
21/10/2024 08:08:10	397	324.40	XLON	E0KehITscg2O
21/10/2024 08:08:10	1090	324.40	XLON	E0KehITscg2Q
21/10/2024 08:17:00	58	323.80	XLON	E0KehITscsad
21/10/2024 08:19:26	65	324.60	XLON	E0KehITscvZU
21/10/2024 08:19:26	61	324.60	XLON	E0KehITscvZW
21/10/2024 08:19:59	24	324.40	XLON	E0KehITscwjb
21/10/2024 08:25:06	1200	324.40	XLON	E0KehITsdlKq
21/10/2024 08:25:06	274	324.40	XLON	E0KehITsdlKs
21/10/2024 08:26:14	1447	324.00	CHIX	2977838246825
21/10/2024 08:26:16	31	323.80	BATE	156728338178
21/10/2024 08:26:21	664	323.80	BATE	156728338194
21/10/2024 08:42:58	813	324.20	XLON	E0KehITsdLSO
21/10/2024 08:42:58	726	324.20	XLON	E0KehITsdLSS
21/10/2024 08:49:55	703	324.20	XLON	E0KehITsdQxt
21/10/2024 08:52:07	336	323.80	CHIX	2977838249615
21/10/2024 08:52:07	1200	323.80	CHIX	2977838249616
21/10/2024 08:52:07	679	323.80	CHIX	2977838249617
21/10/2024 09:05:37	773	323.00	CHIX	2977838251233
21/10/2024 09:05:37	735	323.00	CHIX	2977838251235
21/10/2024 09:08:01	372	322.80	CHIX	2977838251509
21/10/2024 09:08:01	392	322.80	CHIX	2977838251510
21/10/2024 09:15:05	679	322.40	BATE	156728342479
21/10/2024 09:23:04	1541	322.40	BATE	156728343271
21/10/2024 09:29:29	734	322.40	XLON	E0KehITse0BG
21/10/2024 09:29:29	706	322.40	XLON	E0KehITse0BI
21/10/2024 09:40:07	33	322.40	BATE	156728344957
21/10/2024 09:43:33	623	322.80	CHIX	2977838255114
21/10/2024 09:43:33	208	322.80	CHIX	2977838255115
21/10/2024 09:45:02	1444	322.60	BATE	156728345352
21/10/2024 09:57:01	1200	322.40	CHIX	2977838256797
21/10/2024 09:57:01	279	322.40	CHIX	2977838256798
21/10/2024 10:05:40	64	322.00	CHIX	2977838257797
21/10/2024 10:08:08	4	322.80	XLON	E0KehITseW8B

21/10/2024 10:08:08	125	322.80	XLON	E0KehITseW8D
21/10/2024 10:08:08	94	322.80	XLON	E0KehITseW8F
21/10/2024 10:08:08	358	322.80	CHIX	2977838258167
21/10/2024 10:08:08	124	322.80	CHIX	2977838258170
21/10/2024 10:08:08	97	322.80	CHIX	2977838258171
21/10/2024 10:08:55	600	322.60	CHIX	2977838258213
21/10/2024 10:08:55	600	322.60	CHIX	2977838258214
21/10/2024 10:08:55	316	322.60	CHIX	2977838258215
21/10/2024 10:08:55	700	322.60	CHIX	2977838258216
21/10/2024 10:25:15	805	322.00	XLON	E0KehITseilm
21/10/2024 10:25:15	697	322.00	XLON	E0KehITseilq
21/10/2024 10:30:14	261	321.40	AQXE	28646
21/10/2024 10:30:14	461	321.40	AQXE	28647
21/10/2024 10:44:50	776	321.40	CHIX	2977838262035
21/10/2024 10:50:12	109	321.60	XLON	E0KehITsf3xh
21/10/2024 10:50:12	310	321.60	XLON	E0KehITsf3xj
21/10/2024 10:50:12	113	321.60	XLON	E0KehITsf3xl
21/10/2024 10:50:12	133	321.60	XLON	E0KehITsf3xn
21/10/2024 10:54:01	744	321.20	XLON	E0KehITsf5ml
21/10/2024 10:54:01	715	321.20	XLON	E0KehITsf5mn
21/10/2024 10:54:01	782	321.20	CHIX	2977838262886
21/10/2024 11:00:40	787	321.00	XLON	E0KehITsfA9o
21/10/2024 11:14:17	743	320.80	CHIX	2977838265044
21/10/2024 11:14:17	813	320.80	BATE	156728353376
21/10/2024 11:17:36	265	320.40	CHIX	2977838265416
21/10/2024 11:17:36	473	320.40	CHIX	2977838265417
21/10/2024 11:27:20	770	320.80	XLON	E0KehITsfRMm
21/10/2024 11:27:20	753	320.80	CHIX	2977838266366
21/10/2024 11:37:26	145	320.40	CHIX	2977838267259
21/10/2024 11:38:22	769	320.40	XLON	E0KehITsfbFr
21/10/2024 11:38:22	572	320.40	CHIX	2977838267793
21/10/2024 11:50:11	264	320.00	BATE	156728356875
21/10/2024 11:51:04	26	320.00	BATE	156728356987
21/10/2024 11:59:11	699	320.20	XLON	E0KehITsfsPR
21/10/2024 11:59:11	695	320.20	XLON	E0KehITsfsPT
21/10/2024 11:59:11	750	320.20	CHIX	2977838270226
21/10/2024 11:59:11	506	320.20	CHIX	2977838270228
21/10/2024 11:59:11	228	320.20	CHIX	2977838270229
21/10/2024 12:09:41	789	320.80	CHIX	2977838271292
21/10/2024 12:15:10	695	320.40	XLON	E0KehITsg44y
21/10/2024 12:16:52	787	320.00	XLON	E0KehITsg4xd
21/10/2024 12:27:08	495	320.00	CHIX	2977838273060
21/10/2024 12:30:28	801	319.80	CHIX	2977838273328
21/10/2024 12:43:00	1102	320.40	XLON	E0KehITsglqD
21/10/2024 12:43:00	323	320.40	XLON	E0KehITsglqF
21/10/2024 12:43:00	237	320.40	CHIX	2977838274297
21/10/2024 12:43:00	442	320.40	CHIX	2977838274298
21/10/2024 12:43:00	28	320.40	CHIX	2977838274299
21/10/2024 12:47:00	600	320.20	CHIX	2977838274658
21/10/2024 12:47:00	149	320.20	CHIX	2977838274659
21/10/2024 13:01:17	397	320.20	XLON	E0KehITsgUSi
21/10/2024 13:01:17	891	320.20	XLON	E0KehITsgUSk
21/10/2024 13:01:17	891	320.20	XLON	E0KehITsgUSn
21/10/2024 13:01:17	40	320.20	CHIX	2977838276025
21/10/2024 13:04:32	18	320.20	CHIX	2977838276265
21/10/2024 13:06:46	21	320.20	CHIX	2977838276450
21/10/2024 13:12:14	204	320.20	CHIX	2977838276896
21/10/2024 13:12:19	356	320.20	XLON	E0KehITsga5K
21/10/2024 13:12:57	344	320.20	XLON	E0KehITsgaTY
21/10/2024 13:13:54	11	320.20	CHIX	2977838277053
21/10/2024 13:14:25	214	320.20	CHIX	2977838277089
21/10/2024 13:14:37	31	320.20	XLON	E0KehITsgbQu
21/10/2024 13:17:33	190	320.20	CHIX	2977838277492
21/10/2024 13:17:33	536	320.20	CHIX	2977838277494
21/10/2024 13:17:33	229	320.20	CHIX	2977838277495
21/10/2024 13:17:33	769	320.20	BATE	156728364288
21/10/2024 13:24:00	712	320.20	CHIX	2977838278317
21/10/2024 13:31:15	697	319.80	XLON	E0KehITsgnCC
21/10/2024 13:32:18	370	319.80	XLON	E0KehITsgnqq
21/10/2024 13:33:44	689	319.80	CHIX	2977838279371
21/10/2024 13:39:37	356	319.60	XLON	E0KehITsgsWl
21/10/2024 13:42:00	372	319.60	XLON	E0KehITsgtu0
21/10/2024 13:46:10	421	320.00	CHIX	2977838280879
21/10/2024 13:46:10	1171	320.00	CHIX	2977838280880
21/10/2024 13:46:10	520	320.00	CHIX	2977838280881
21/10/2024 13:47:20	438	319.60	XLON	E0KehITsgx1
21/10/2024 13:47:57	407	319.60	XLON	E0KehITsgyHj
21/10/2024 14:00:53	122	320.00	CHIX	2977838282924
21/10/2024 14:00:53	682	320.00	BATE	156728369339
21/10/2024 14:01:17	1540	319.80	CHIX	2977838282983
21/10/2024 14:01:17	843	319.80	CHIX	2977838282984
21/10/2024 14:05:38	395	319.60	XLON	E0KehITshAa5
21/10/2024 14:06:17	389	319.60	XLON	E0KehITshAy7
21/10/2024 14:12:10	1421	319.80	BATE	156728370907
21/10/2024 14:24:25	429	319.80	XLON	E0KehITshOhG
21/10/2024 14:24:25	600	319.80	XLON	E0KehITshOhI
21/10/2024 14:24:25	1161	319.80	XLON	E0KehITshOhK
21/10/2024 14:24:25	852	319.80	XLON	E0KehITshOhL

21/10/2024 14:32:11	251	319.80	XLON	E0KehITshnE1
21/10/2024 14:32:11	703	319.80	XLON	E0KehITshnE3
21/10/2024 14:32:11	886	319.80	XLON	E0KehITshnE5
21/10/2024 14:32:11	878	319.80	CHIX	2977838288575
21/10/2024 14:32:11	144	319.80	CHIX	2977838288576
21/10/2024 14:32:11	368	319.80	BATE	156728374067
21/10/2024 14:32:11	214	319.80	AQXE	75404
21/10/2024 14:34:48	582	320.00	BATE	156728374614
21/10/2024 14:34:48	182	320.00	BATE	156728374615
21/10/2024 14:37:51	773	320.00	AQXE	78239
21/10/2024 14:39:37	179	320.00	XLON	E0KehITshnE1
21/10/2024 14:39:37	316	320.00	XLON	E0KehITshnE3
21/10/2024 14:39:37	316	320.00	XLON	E0KehITshnE5
21/10/2024 14:49:37	150	320.40	XLON	E0KehITsi04p
21/10/2024 14:50:34	2037	320.60	XLON	E0KehITsi1Qy
21/10/2024 14:51:17	521	320.40	XLON	E0KehITsi2p5
21/10/2024 14:54:38	2160	320.60	XLON	E0KehITsi7Cm
21/10/2024 15:06:17	291	320.40	XLON	E0KehITsiLMA
21/10/2024 15:06:56	461	320.60	CHIX	2977838297823
21/10/2024 15:06:56	237	320.60	CHIX	2977838297824
21/10/2024 15:06:56	122	320.60	CHIX	2977838297825
21/10/2024 15:08:54	447	320.40	XLON	E0KehITsiOa1
21/10/2024 15:08:54	802	320.40	CHIX	2977838298346
21/10/2024 15:08:54	1068	320.40	CHIX	2977838298347
21/10/2024 15:08:54	818	320.40	BATE	156728381834
21/10/2024 15:08:54	47	320.40	BATE	156728381835
21/10/2024 15:08:54	664	320.40	BATE	156728381836
21/10/2024 15:12:57	236	319.80	XLON	E0KehITsiSLy
21/10/2024 15:13:58	138	319.80	XLON	E0KehITsiTaR
21/10/2024 15:13:58	424	319.80	XLON	E0KehITsiTaU
21/10/2024 15:15:13	384	320.00	XLON	E0KehITsiUtb
21/10/2024 15:15:13	376	320.00	XLON	E0KehITsiUtY
21/10/2024 15:21:17	543	319.60	XLON	E0KehITsibSX
21/10/2024 15:22:15	24	319.60	XLON	E0KehITsichm
21/10/2024 15:22:15	202	319.60	XLON	E0KehITsicho
21/10/2024 15:22:15	776	319.60	XLON	E0KehITsichq
21/10/2024 15:22:15	736	319.60	CHIX	2977838301840
21/10/2024 15:27:23	332	319.20	BATE	156728385754
21/10/2024 15:27:23	1024	319.20	BATE	156728385755
21/10/2024 15:29:19	704	318.80	BATE	156728386039
21/10/2024 15:31:17	46	318.60	BATE	156728386504
21/10/2024 15:31:17	735	318.60	BATE	156728386505
21/10/2024 15:35:13	733	318.80	CHIX	2977838305316
21/10/2024 15:35:13	728	318.80	CHIX	2977838305317
21/10/2024 15:44:37	649	318.60	XLON	E0KehITsj2cn
21/10/2024 15:44:37	493	318.60	XLON	E0KehITsj2cs
21/10/2024 15:44:37	255	318.60	XLON	E0KehITsj2d7
21/10/2024 15:44:37	653	318.60	CHIX	2977838307802
21/10/2024 15:44:37	564	318.60	CHIX	2977838307803
21/10/2024 15:44:37	219	318.60	BATE	156728389689
21/10/2024 15:44:37	219	318.60	BATE	156728389690
21/10/2024 15:45:59	821	318.40	CHIX	2977838308137
21/10/2024 15:51:45	769	318.40	CHIX	2977838309665
21/10/2024 15:52:57	809	318.40	XLON	E0KehITsjCj7
21/10/2024 15:57:00	523	318.60	CHIX	2977838311144
21/10/2024 15:57:00	769	318.60	CHIX	2977838311145
21/10/2024 15:57:00	491	318.60	CHIX	2977838311146
21/10/2024 16:02:57	1178	318.40	XLON	E0KehITsjPj6
21/10/2024 16:02:57	717	318.40	CHIX	2977838313012
21/10/2024 16:02:57	1167	318.40	CHIX	2977838313015
21/10/2024 16:04:09	793	318.60	CHIX	2977838313328
21/10/2024 16:05:30	411	318.40	XLON	E0KehITsjTWc
21/10/2024 16:05:30	291	318.40	XLON	E0KehITsjTWZ
21/10/2024 16:07:00	699	318.20	BATE	156728395465
21/10/2024 16:09:22	695	318.00	BATE	156728396345
21/10/2024 16:14:37	508	318.00	XLON	E0KehITsjg8Y
21/10/2024 16:14:41	313	318.00	XLON	E0KehITsjgFN
21/10/2024 16:15:05	313	318.00	XLON	E0KehITsjghx
21/10/2024 16:15:09	205	318.00	XLON	E0KehITsjgix
21/10/2024 16:15:09	170	318.00	XLON	E0KehITsjgkY
21/10/2024 16:15:14	102	318.00	AQXE	125832
21/10/2024 16:15:17	733	318.00	XLON	E0KehITsjgxj
21/10/2024 16:15:17	759	318.00	CHIX	2977838317721
21/10/2024 16:15:17	7	318.00	AQXE	125860
21/10/2024 16:15:17	21	318.00	AQXE	125861
21/10/2024 16:15:17	28	318.00	AQXE	125862
21/10/2024 16:15:17	17	318.00	AQXE	125863
21/10/2024 16:15:17	68	318.00	AQXE	125864
21/10/2024 16:15:17	1	318.00	AQXE	125865
21/10/2024 16:15:17	11	318.00	AQXE	125866
21/10/2024 16:15:17	30	318.00	AQXE	125867
21/10/2024 16:15:17	2	318.00	AQXE	125868
21/10/2024 16:15:17	456	318.00	AQXE	125869
21/10/2024 16:15:59	314	317.80	XLON	E0KehITsjjBa
21/10/2024 16:16:00	463	317.80	XLON	E0KehITsjjFp
21/10/2024 16:19:09	327	317.60	BATE	156728399393
21/10/2024 16:20:34	51	317.60	CHIX	2977838319884
21/10/2024 16:20:34	704	317.60	CHIX	2977838319885

21/10/2024 16:20:34	673	317.60	CHIX	2977838319887
21/10/2024 16:20:34	458	317.60	BATE	156728399970

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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