

Rotork plc
Transactions in own shares

22 October 2024

Rotork plc (the 'Company') announces that on 22 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 105,556 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:	105,556
Lowest price paid per Ordinary Share (pence):	316.40
Highest price paid per Ordinary Share (pence):	321.80
Volume weighted average price paid per Ordinary Share (pence):	318.69

Since 21 March 2024, the Company has purchased 11,770,728 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 849,544,531 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22/10/2024 08:00:42	699	321.80	XLON	E0KfQFxo8mdR
22/10/2024 08:00:42	809	321.80	XLON	E0KfQFxo8mdV
22/10/2024 08:06:37	194	319.20	CHIX	2977838244616
22/10/2024 08:06:37	589	319.20	CHIX	2977838244617
22/10/2024 08:14:04	718	317.60	AQXE	3353
22/10/2024 08:17:47	713	317.60	CHIX	2977838245986
22/10/2024 08:27:38	345	318.40	CHIX	2977838247104
22/10/2024 08:29:36	312	318.40	CHIX	2977838247310
22/10/2024 08:31:15	728	317.80	CHIX	2977838247554
22/10/2024 08:31:15	600	318.00	XLON	E0KfQFxo9TBm
22/10/2024 08:31:15	886	318.00	XLON	E0KfQFxo9TBn
22/10/2024 08:31:15	784	318.40	CHIX	2977838247550
22/10/2024 08:48:47	771	318.40	CHIX	2977838250190
22/10/2024 08:53:21	600	318.40	BATE	156728342176
22/10/2024 08:53:21	216	318.40	BATE	156728342177
22/10/2024 08:53:32	715	318.20	XLON	E0KfQFxo9mf7
22/10/2024 08:53:32	647	318.20	XLON	E0KfQFxo9mf9
22/10/2024 08:54:27	600	318.00	XLON	E0KfQFxo9nYs
22/10/2024 08:54:27	97	318.00	XLON	E0KfQFxo9nYu
22/10/2024 09:11:53	188	318.00	CHIX	2977838253156
22/10/2024 09:11:53	639	318.00	CHIX	2977838253157
22/10/2024 09:13:07	1563	317.60	CHIX	2977838253302
22/10/2024 09:13:07	770	317.60	CHIX	2977838253303
22/10/2024 09:26:48	34	317.40	BATE	156728345267
22/10/2024 09:26:51	758	317.40	XLON	E0KfQFxoADSp
22/10/2024 09:28:36	69	317.40	AQXE	17613
22/10/2024 09:29:36	710	317.40	BATE	156728345494
22/10/2024 09:29:36	295	317.40	AQXE	17801
22/10/2024 09:29:36	359	317.40	AQXE	17802
22/10/2024 09:32:18	123	317.00	XLON	E0KfQFxoAHzs
22/10/2024 09:32:18	588	317.00	XLON	E0KfQFxoAHzu
22/10/2024 09:32:18	119	317.00	XLON	E0KfQFxoAHzw
22/10/2024 09:42:16	723	317.00	XLON	E0KfQFxoAQIs
22/10/2024 09:42:16	805	317.00	CHIX	2977838256624

22/10/2024 09:52:00	749	317.20	XLON	E0KfQFxoAYg8
22/10/2024 09:52:00	744	317.20	CHIX	2977838257702
22/10/2024 10:02:38	736	316.80	XLON	E0KfQFxoAfj7
22/10/2024 10:02:38	740	316.80	BATE	156728348671
22/10/2024 10:12:17	793	317.00	XLON	E0KfQFxoAmn8
22/10/2024 10:12:17	765	317.00	CHIX	2977838259583
22/10/2024 10:22:06	252	316.40	XLON	E0KfQFxoAuvR
22/10/2024 10:22:06	600	316.40	XLON	E0KfQFxoAuvT
22/10/2024 10:22:06	612	316.40	XLON	E0KfQFxoAuvV
22/10/2024 10:38:20	226	316.80	XLON	E0KfQFxoBAIG
22/10/2024 10:38:20	257	316.80	XLON	E0KfQFxoBAII
22/10/2024 10:38:20	222	316.80	CHIX	2977838263022
22/10/2024 10:43:19	318	316.80	XLON	E0KfQFxoBDvP
22/10/2024 10:43:19	10	316.80	XLON	E0KfQFxoBDvR
22/10/2024 10:43:19	214	316.80	CHIX	2977838263669
22/10/2024 10:43:19	196	316.80	CHIX	2977838263670
22/10/2024 10:46:27	694	316.40	CHIX	2977838264294
22/10/2024 10:46:27	1520	316.40	BATE	156728353050
22/10/2024 11:07:52	1557	316.80	XLON	E0KfQFxoBWLP
22/10/2024 11:07:52	730	316.80	BATE	156728355279
22/10/2024 11:07:52	695	316.80	BATE	156728355280
22/10/2024 11:17:20	100	316.80	XLON	E0KfQFxoBdnK
22/10/2024 11:17:20	682	316.80	XLON	E0KfQFxoBdnM
22/10/2024 11:30:43	2162	316.80	AQXE	41706
22/10/2024 11:48:20	793	317.20	XLON	E0KfQFxoC2Vr
22/10/2024 11:54:12	151	317.20	XLON	E0KfQFxoC5gH
22/10/2024 11:54:12	139	317.20	XLON	E0KfQFxoC5gJ
22/10/2024 11:54:12	133	317.20	XLON	E0KfQFxoC5gL
22/10/2024 11:54:12	395	317.20	XLON	E0KfQFxoC5gN
22/10/2024 11:59:17	2346	316.80	CHIX	2977838272985
22/10/2024 12:16:34	62	317.20	AQXE	50433
22/10/2024 12:17:41	600	317.20	AQXE	50619
22/10/2024 12:17:41	156	317.20	AQXE	50620
22/10/2024 12:22:17	234	317.40	XLON	E0KfQFxoCREP
22/10/2024 12:22:17	568	317.40	XLON	E0KfQFxoCRER
22/10/2024 12:26:04	584	317.40	XLON	E0KfQFxoCTNe
22/10/2024 12:26:04	1642	317.40	XLON	E0KfQFxoCTNg
22/10/2024 12:42:00	1158	317.80	XLON	E0KfQFxoCdnH
22/10/2024 12:42:00	1105	317.80	XLON	E0KfQFxoCdnJ
22/10/2024 12:47:11	375	317.60	XLON	E0KfQFxoChJO
22/10/2024 12:47:11	367	317.60	XLON	E0KfQFxoChJQ
22/10/2024 13:02:19	767	318.00	CHIX	2977838280437
22/10/2024 13:05:30	1414	318.00	CHIX	2977838280951
22/10/2024 13:05:30	853	318.00	CHIX	2977838280952
22/10/2024 13:11:00	744	318.00	CHIX	2977838281775
22/10/2024 13:23:51	788	318.40	CHIX	2977838283164
22/10/2024 13:28:20	767	318.40	CHIX	2977838283634
22/10/2024 13:31:50	2118	318.20	XLON	E0KfQFxoDCI9
22/10/2024 13:33:30	50	318.00	XLON	E0KfQFxoDEsv
22/10/2024 13:33:30	730	318.00	XLON	E0KfQFxoDEsx
22/10/2024 13:53:51	66	318.20	CHIX	2977838286633
22/10/2024 13:53:51	320	318.20	CHIX	2977838286634
22/10/2024 13:53:51	769	318.20	CHIX	2977838286635
22/10/2024 13:53:51	531	318.20	CHIX	2977838286636
22/10/2024 13:54:28	195	318.20	CHIX	2977838286708
22/10/2024 13:54:28	300	318.20	CHIX	2977838286709
22/10/2024 13:54:28	6	318.20	CHIX	2977838286710
22/10/2024 13:54:28	262	318.20	CHIX	2977838286711
22/10/2024 13:57:50	11	318.20	CHIX	2977838287051
22/10/2024 13:57:50	184	318.20	CHIX	2977838287052
22/10/2024 13:57:50	93	318.20	CHIX	2977838287053
22/10/2024 13:57:50	85	318.20	CHIX	2977838287054
22/10/2024 13:57:50	194	318.20	CHIX	2977838287055
22/10/2024 13:57:50	133	318.20	CHIX	2977838287056
22/10/2024 14:01:15	302	318.20	CHIX	2977838287500
22/10/2024 14:01:15	101	318.20	CHIX	2977838287501
22/10/2024 14:01:15	94	318.20	CHIX	2977838287502
22/10/2024 14:01:15	339	318.20	CHIX	2977838287503
22/10/2024 14:05:02	102	318.20	CHIX	2977838288163
22/10/2024 14:05:02	100	318.20	CHIX	2977838288164
22/10/2024 14:05:02	309	318.20	CHIX	2977838288165
22/10/2024 14:05:02	201	318.20	CHIX	2977838288166
22/10/2024 14:08:29	747	318.40	CHIX	2977838288848
22/10/2024 14:12:01	47	318.40	CHIX	2977838289627
22/10/2024 14:12:01	88	318.60	XLON	E0KfQFxoDgRh
22/10/2024 14:12:01	157	318.60	XLON	E0KfQFxoDgRj
22/10/2024 14:12:01	147	318.60	XLON	E0KfQFxoDgRl
22/10/2024 14:12:01	139	318.60	XLON	E0KfQFxoDgRn
22/10/2024 14:12:01	6	318.60	XLON	E0KfQFxoDgRp
22/10/2024 14:15:45	447	318.60	XLON	E0KfQFxoDk4M
22/10/2024 14:15:45	355	318.60	XLON	E0KfQFxoDk4O
22/10/2024 14:15:45	20	318.60	XLON	E0KfQFxoDk4p
22/10/2024 14:15:45	717	318.60	CHIX	2977838290305
22/10/2024 14:15:45	128	318.60	CHIX	2977838290306
22/10/2024 14:15:45	600	318.60	CHIX	2977838290307
22/10/2024 14:15:45	600	318.60	CHIX	2977838290308
22/10/2024 14:15:45	111	318.60	CHIX	2977838290309
22/10/2024 14:15:45	85	318.60	CHIX	2977838290310

22/10/2024 14:13:45	95	318.60	CHIX	2911838290310
22/10/2024 14:15:45	600	318.60	AQXE	76615
22/10/2024 14:24:56	600	319.80	BATE	156728375485
22/10/2024 14:24:56	1150	319.80	BATE	156728375486
22/10/2024 14:36:02	797	320.00	XLON	E0KfQFxoEFTI
22/10/2024 14:36:02	812	320.00	CHIX	2977838294863
22/10/2024 14:36:02	766	320.00	CHIX	2977838294864
22/10/2024 14:39:45	502	319.80	CHIX	2977838295767
22/10/2024 14:44:17	1016	319.80	XLON	E0KfQFxoETPz
22/10/2024 14:44:17	744	319.80	XLON	E0KfQFxoETQ3
22/10/2024 14:44:17	1454	319.80	XLON	E0KfQFxoETQ7
22/10/2024 14:44:17	262	319.80	CHIX	2977838297054
22/10/2024 14:44:17	705	319.80	CHIX	2977838297061
22/10/2024 14:55:58	853	319.80	CHIX	2977838300589
22/10/2024 14:56:04	779	319.80	XLON	E0KfQFxoElq7
22/10/2024 14:56:04	25	319.80	CHIX	2977838300896
22/10/2024 14:56:04	782	319.80	CHIX	2977838300897
22/10/2024 14:56:04	757	319.80	CHIX	2977838300899
22/10/2024 15:01:12	765	319.60	CHIX	2977838302504
22/10/2024 15:01:12	4	319.60	CHIX	2977838302505
22/10/2024 15:01:12	347	319.60	CHIX	2977838302506
22/10/2024 15:01:12	9	319.60	CHIX	2977838302507
22/10/2024 15:01:12	345	319.60	CHIX	2977838302508
22/10/2024 15:01:12	39	319.60	CHIX	2977838302509
22/10/2024 15:03:53	1566	319.40	CHIX	2977838303373
22/10/2024 15:09:15	806	319.80	CHIX	2977838304827
22/10/2024 15:09:15	753	319.80	AQXE	105036
22/10/2024 15:20:41	35	320.00	CHIX	2977838307768
22/10/2024 15:20:41	748	320.00	CHIX	2977838307769
22/10/2024 15:23:16	633	320.00	CHIX	2977838308324
22/10/2024 15:23:16	171	320.00	CHIX	2977838308325
22/10/2024 15:24:58	261	319.80	XLON	E0KfQFxoFQpS
22/10/2024 15:24:58	1200	319.80	XLON	E0KfQFxoFQpU
22/10/2024 15:24:58	47	319.80	XLON	E0KfQFxoFQpW
22/10/2024 15:24:58	553	319.80	XLON	E0KfQFxoFQpY
22/10/2024 15:28:33	2178	320.00	XLON	E0KfQFxoFUYq
22/10/2024 15:39:36	485	320.40	XLON	E0KfQFxoFhV3
22/10/2024 15:39:36	600	320.40	XLON	E0KfQFxoFhV5
22/10/2024 15:39:36	377	320.40	XLON	E0KfQFxoFhVF
22/10/2024 15:39:36	728	320.40	CHIX	2977838313336
22/10/2024 15:39:36	688	320.40	CHIX	2977838313339
22/10/2024 15:39:36	869	320.40	CHIX	2977838313340
22/10/2024 15:39:36	560	320.40	BATE	156728392911
22/10/2024 15:39:36	325	320.40	AQXE	119066
22/10/2024 15:43:06	24	320.60	XLON	E0KfQFxoFIST
22/10/2024 15:43:06	682	320.60	XLON	E0KfQFxoFISW
22/10/2024 15:55:01	345	320.60	CHIX	2977838317428
22/10/2024 15:55:01	305	320.60	CHIX	2977838317429
22/10/2024 15:55:01	178	320.60	CHIX	2977838317430
22/10/2024 15:57:22	457	320.60	XLON	E0KfQFxoGI Th
22/10/2024 15:57:22	129	320.60	CHIX	2977838318137
22/10/2024 15:59:18	388	320.60	CHIX	2977838318625
22/10/2024 15:59:18	395	320.60	CHIX	2977838318626
22/10/2024 16:01:23	224	320.60	CHIX	2977838319371
22/10/2024 16:01:23	555	320.60	BATE	156728398414
22/10/2024 16:03:40	188	320.60	XLON	E0KfQFxoGReC
22/10/2024 16:03:40	98	320.60	CHIX	2977838320071
22/10/2024 16:03:40	20	320.60	CHIX	2977838320072
22/10/2024 16:03:40	3	320.60	CHIX	2977838320073
22/10/2024 16:03:40	6	320.60	CHIX	2977838320074
22/10/2024 16:03:40	8	320.60	CHIX	2977838320075
22/10/2024 16:03:40	180	320.60	CHIX	2977838320076
22/10/2024 16:03:40	128	320.60	CHIX	2977838320077
22/10/2024 16:03:40	14	320.60	BATE	156728398988
22/10/2024 16:03:40	96	320.60	BATE	156728398989
22/10/2024 16:05:01	846	320.40	CHIX	2977838320417
22/10/2024 16:05:01	1115	320.40	CHIX	2977838320418
22/10/2024 16:05:01	823	320.40	BATE	156728399306
22/10/2024 16:05:01	841	320.40	BATE	156728399307
22/10/2024 16:05:01	600	320.40	AQXE	131184
22/10/2024 16:05:01	213	320.40	AQXE	131185
22/10/2024 16:16:00	683	320.60	BATE	156728402538
22/10/2024 16:16:00	132	320.60	BATE	156728402539
22/10/2024 16:17:18	16	320.80	AQXE	138595
22/10/2024 16:17:28	1200	320.80	XLON	E0KfQFxoGNdb
22/10/2024 16:17:28	457	320.80	XLON	E0KfQFxoGNdl
22/10/2024 16:17:28	538	320.80	XLON	E0KfQFxoGNdX
22/10/2024 16:17:28	18	320.80	XLON	E0KfQFxoGNdZ
22/10/2024 16:17:28	2356	320.80	CHIX	2977838324695
22/10/2024 16:17:28	493	320.80	AQXE	138796
22/10/2024 16:24:49	626	320.80	XLON	E0KfQFxoGWfE

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Exemptions to:

enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Tel: +44 (0)20 3727 1340

Andrew Carter, Investor Relations Director, Rotork Plc

Tel: +44 (0) 1225 733 200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQLLFLZBLBFD