

Rotork plc
Transactions in own shares

24 October 2024

Rotork plc (the 'Company') announces that on 24 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 107,832 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:	107,832
Lowest price paid per Ordinary Share (pence):	316.40
Highest price paid per Ordinary Share (pence):	319.20
Volume weighted average price paid per Ordinary Share (pence):	317.81

Since 21 March 2024, the Company has purchased 11,984,960 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 849,330,299 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/10/2024 08:01:51	188	317.80	XLON	E0KgsAvfBgQ2
24/10/2024 08:01:51	774	318.20	XLON	E0KgsAvfBgO5
24/10/2024 08:03:05	91	318.00	XLON	E0KgsAvfBjOc
24/10/2024 08:03:05	683	318.00	XLON	E0KgsAvfBjOZ
24/10/2024 08:12:22	734	317.40	CHIX	2977838247974
24/10/2024 08:15:00	676	318.00	XLON	E0KgsAvfC3g6
24/10/2024 08:15:00	873	318.00	XLON	E0KgsAvfC3g8
24/10/2024 08:18:25	814	317.80	CHIX	2977838249511
24/10/2024 08:25:51	789	317.60	XLON	E0KgsAvfCIsO
24/10/2024 08:29:53	748	317.40	XLON	E0KgsAvfCNxo
24/10/2024 08:39:53	376	317.80	XLON	E0KgsAvfCbWp
24/10/2024 08:43:21	1249	317.80	XLON	E0KgsAvfCfQN
24/10/2024 08:43:21	728	317.80	CHIX	2977838254019
24/10/2024 09:00:00	473	318.00	CHIX	2977838256587
24/10/2024 09:00:00	332	318.00	CHIX	2977838256590
24/10/2024 09:00:00	634	318.00	CHIX	2977838256592
24/10/2024 09:00:00	1440	318.00	BATE	156728339954
24/10/2024 09:04:07	276	318.20	XLON	E0KgsAvfCzm
24/10/2024 09:04:07	526	318.20	XLON	E0KgsAvfCzrp
24/10/2024 09:17:06	181	318.80	XLON	E0KgsAvfDE0c
24/10/2024 09:17:06	216	318.80	XLON	E0KgsAvfDE0e
24/10/2024 09:17:06	335	318.80	XLON	E0KgsAvfDE0g
24/10/2024 09:17:23	1701	318.40	CHIX	2977838259654
24/10/2024 09:17:23	756	318.40	CHIX	2977838259655
24/10/2024 09:40:53	819	319.20	XLON	E0KgsAvfDh2D
24/10/2024 09:40:53	380	319.20	XLON	E0KgsAvfDh2H
24/10/2024 09:40:53	439	319.20	XLON	E0KgsAvfDh2J
24/10/2024 09:40:53	1410	319.20	XLON	E0KgsAvfDh2L
24/10/2024 09:40:53	803	319.20	CHIX	2977838263986
24/10/2024 10:07:20	1610	318.60	XLON	E0KgsAvfE5CX
24/10/2024 10:09:28	600	318.60	CHIX	2977838267881
24/10/2024 10:09:28	235	318.60	CHIX	2977838267882
24/10/2024 10:10:51	1542	318.40	XLON	E0KgsAvfE86a
24/10/2024 10:10:51	600	318.40	XLON	E0KgsAvfE86c

24/10/2024 10:10:51	91	318.40	XLON	E0KgsAvfE86e
24/10/2024 10:21:52	761	318.20	CHIX	2977838269683
24/10/2024 10:55:22	957	318.20	XLON	E0KgsAvfEIKN
24/10/2024 10:55:22	337	318.20	XLON	E0KgsAvfEIKR
24/10/2024 10:55:22	771	318.20	CHIX	2977838274736
24/10/2024 10:55:22	1377	318.20	CHIX	2977838274737
24/10/2024 10:55:22	263	318.20	BATE	156728352405
24/10/2024 10:55:22	508	318.20	BATE	156728352406
24/10/2024 10:55:22	92	318.20	BATE	156728352407
24/10/2024 10:55:22	404	318.20	BATE	156728352408
24/10/2024 10:55:22	137	318.20	BATE	156728352412
24/10/2024 10:55:54	58	318.20	XLON	E0KgsAvfEmI7
24/10/2024 10:56:04	17	318.20	XLON	E0KgsAvfEmQn
24/10/2024 11:17:15	1488	318.60	CHIX	2977838277064
24/10/2024 11:17:15	1488	318.60	BATE	156728354156
24/10/2024 11:31:17	63	318.80	AQXE	48702
24/10/2024 11:31:17	1	318.80	AQXE	48703
24/10/2024 11:31:17	192	318.80	AQXE	48704
24/10/2024 11:33:09	192	318.80	AQXE	48965
24/10/2024 11:34:29	732	318.80	AQXE	49288
24/10/2024 11:39:54	740	318.80	AQXE	50189
24/10/2024 11:45:56	242	319.00	XLON	E0KgsAvfFHvi
24/10/2024 11:45:56	94	319.00	XLON	E0KgsAvfFHVk
24/10/2024 11:45:56	441	319.00	XLON	E0KgsAvfFHVm
24/10/2024 11:50:43	695	319.00	XLON	E0KgsAvfFKME
24/10/2024 11:51:48	793	318.80	BATE	156728357183
24/10/2024 11:51:48	1348	318.80	BATE	156728357184
24/10/2024 11:51:48	125	318.80	BATE	156728357185
24/10/2024 12:04:00	775	318.60	CHIX	2977838283624
24/10/2024 12:16:44	73	319.20	AQXE	57322
24/10/2024 12:16:44	192	319.20	AQXE	57323
24/10/2024 12:16:44	475	319.20	AQXE	57324
24/10/2024 12:21:40	521	319.20	AQXE	58461
24/10/2024 12:21:40	192	319.20	AQXE	58462
24/10/2024 12:26:28	192	319.20	AQXE	59466
24/10/2024 12:26:28	539	319.20	AQXE	59467
24/10/2024 12:26:28	3	319.20	AQXE	59468
24/10/2024 12:31:28	192	319.20	AQXE	60419
24/10/2024 12:31:28	540	319.20	AQXE	60420
24/10/2024 12:35:23	817	318.60	XLON	E0KgsAvfFnjF
24/10/2024 12:35:23	14	318.60	CHIX	2977838288177
24/10/2024 12:35:23	752	318.60	CHIX	2977838288178
24/10/2024 12:35:23	194	318.60	BATE	156728361679
24/10/2024 12:35:23	194	318.60	BATE	156728361680
24/10/2024 12:35:23	388	318.60	BATE	156728361681
24/10/2024 12:41:48	814	318.00	CHIX	2977838289000
24/10/2024 12:53:53	2183	318.20	CHIX	2977838290490
24/10/2024 13:07:41	730	317.60	XLON	E0KgsAvfG9A4
24/10/2024 13:07:41	599	317.60	CHIX	2977838292649
24/10/2024 13:07:41	129	317.60	CHIX	2977838292650
24/10/2024 13:07:41	715	317.60	CHIX	2977838292652
24/10/2024 13:18:53	800	317.40	XLON	E0KgsAvfGHTk
24/10/2024 13:18:53	833	317.40	CHIX	2977838294094
24/10/2024 13:30:25	1575	317.40	CHIX	2977838295976
24/10/2024 13:30:25	501	317.40	CHIX	2977838295977
24/10/2024 13:37:53	320	317.80	CHIX	2977838297558
24/10/2024 13:37:53	695	317.80	CHIX	2977838297559
24/10/2024 13:37:53	628	317.80	CHIX	2977838297560
24/10/2024 13:37:53	628	317.80	CHIX	2977838297561
24/10/2024 13:47:38	600	317.60	BATE	156728369700
24/10/2024 13:47:38	206	317.60	BATE	156728369701
24/10/2024 13:55:04	96	317.80	CHIX	2977838300253
24/10/2024 13:59:07	721	318.00	XLON	E0KgsAvfGsDE
24/10/2024 13:59:07	349	318.00	CHIX	2977838300930
24/10/2024 13:59:07	1089	318.00	CHIX	2977838300931
24/10/2024 13:59:07	111	318.00	CHIX	2977838300932
24/10/2024 13:59:07	596	318.00	CHIX	2977838300933
24/10/2024 13:59:07	573	318.00	AQXE	80163
24/10/2024 13:59:07	221	318.00	AQXE	80164
24/10/2024 14:18:45	975	318.60	CHIX	2977838304254
24/10/2024 14:18:45	262	318.60	CHIX	2977838304255
24/10/2024 14:19:04	600	318.80	CHIX	2977838304323
24/10/2024 14:19:04	136	318.80	CHIX	2977838304324
24/10/2024 14:20:42	696	318.80	CHIX	2977838304805
24/10/2024 14:22:41	944	318.60	CHIX	2977838305166
24/10/2024 14:22:41	1639	318.60	CHIX	2977838305167
24/10/2024 14:26:17	703	318.40	BATE	156728374647
24/10/2024 14:30:08	777	318.20	XLON	E0KgsAvfHMFh
24/10/2024 14:30:08	281	318.20	AQXE	89412
24/10/2024 14:35:35	797	318.20	XLON	E0KgsAvfHZby
24/10/2024 14:35:35	2250	318.20	AQXE	92994
24/10/2024 14:41:42	811	317.60	XLON	E0KgsAvfHkGz
24/10/2024 14:41:42	838	317.60	AQXE	95834
24/10/2024 14:45:32	166	317.20	CHIX	2977838312616
24/10/2024 14:45:32	410	317.20	CHIX	2977838312617
24/10/2024 14:45:32	244	317.20	CHIX	2977838312618
24/10/2024 14:45:32	829	317.20	BATE	156728379386
24/10/2024 14:50:17	818	317.20	CHIX	2977838313004

24/10/2024 14:50:17	310	317.20	CHIX	2977838315924
24/10/2024 14:50:40	427	317.20	CHIX	2977838314118
24/10/2024 14:59:22	584	317.40	XLON	E0KgsAvfIFXa
24/10/2024 14:59:22	406	317.60	XLON	E0KgsAvfIFWG
24/10/2024 14:59:22	281	317.60	XLON	E0KgsAvfIFWI
24/10/2024 14:59:55	273	317.40	XLON	E0KgsAvfIFG7f
24/10/2024 14:59:55	836	317.40	CHIX	2977838317130
24/10/2024 14:59:55	857	317.40	AQXE	104483
24/10/2024 15:00:00	561	317.40	AQXE	104544
24/10/2024 15:00:01	127	317.40	AQXE	104561
24/10/2024 15:01:58	588	317.40	XLON	E0KgsAvfIIvX
24/10/2024 15:01:58	216	317.40	XLON	E0KgsAvfIIvZ
24/10/2024 15:11:19	81	317.00	BATE	156728385834
24/10/2024 15:13:49	115	317.60	CHIX	2977838323426
24/10/2024 15:13:49	119	317.60	CHIX	2977838323427
24/10/2024 15:13:49	100	317.60	CHIX	2977838323428
24/10/2024 15:13:49	106	317.60	CHIX	2977838323429
24/10/2024 15:13:49	287	317.60	CHIX	2977838323430
24/10/2024 15:15:15	1152	317.20	XLON	E0KgsAvfIcpL
24/10/2024 15:15:15	1227	317.20	CHIX	2977838323881
24/10/2024 15:15:15	442	317.20	BATE	156728386836
24/10/2024 15:15:15	131	317.20	AQXE	111226
24/10/2024 15:15:15	126	317.20	AQXE	111227
24/10/2024 15:18:26	765	317.00	XLON	E0KgsAvfIgWC
24/10/2024 15:18:26	737	317.00	XLON	E0KgsAvfIgWE
24/10/2024 15:22:26	451	316.80	CHIX	2977838326627
24/10/2024 15:22:26	381	316.80	CHIX	2977838326628
24/10/2024 15:30:27	833	316.60	CHIX	2977838329206
24/10/2024 15:30:27	765	316.60	CHIX	2977838329208
24/10/2024 15:31:11	785	316.60	XLON	E0KgsAvfIwKx
24/10/2024 15:33:39	895	316.60	XLON	E0KgsAvfIzN2
24/10/2024 15:33:40	600	316.60	AQXE	119185
24/10/2024 15:38:30	28	316.40	CHIX	2977838331664
24/10/2024 15:40:00	1270	316.60	AQXE	122068
24/10/2024 15:47:54	435	317.00	AQXE	126297
24/10/2024 15:47:54	192	317.00	AQXE	126298
24/10/2024 15:47:54	87	317.00	AQXE	126299
24/10/2024 15:49:57	284	317.00	AQXE	127369
24/10/2024 15:49:57	490	317.00	AQXE	127370
24/10/2024 15:52:06	164	316.80	CHIX	2977838337069
24/10/2024 15:52:06	125	316.80	CHIX	2977838337070
24/10/2024 15:52:06	129	316.80	CHIX	2977838337071
24/10/2024 15:52:06	42	316.80	CHIX	2977838337072
24/10/2024 15:52:06	249	316.80	BATE	156728396384
24/10/2024 15:54:28	122	316.60	XLON	E0KgsAvfIPbg
24/10/2024 15:54:28	52	316.60	XLON	E0KgsAvfIPbi
24/10/2024 15:54:28	626	316.60	XLON	E0KgsAvfIPbl
24/10/2024 15:54:28	823	316.60	CHIX	2977838337836
24/10/2024 15:54:28	566	316.60	CHIX	2977838337837
24/10/2024 15:54:28	178	316.80	CHIX	2977838337827
24/10/2024 15:54:28	139	316.80	CHIX	2977838337828
24/10/2024 15:54:28	120	316.80	CHIX	2977838337829
24/10/2024 15:54:28	276	316.80	CHIX	2977838337830
24/10/2024 15:54:28	49	316.80	CHIX	2977838337831
24/10/2024 15:54:34	205	316.60	CHIX	2977838337880
24/10/2024 15:54:34	395	316.60	AQXE	129885
24/10/2024 15:54:34	600	316.60	AQXE	129886
24/10/2024 15:54:36	88	316.60	AQXE	129892
24/10/2024 15:56:20	431	316.40	CHIX	2977838338531
24/10/2024 16:01:56	92	316.60	CHIX	2977838340812
24/10/2024 16:03:17	1077	316.60	CHIX	2977838341415
24/10/2024 16:05:07	49	316.60	XLON	E0KgsAvfIeeB
24/10/2024 16:05:07	24	316.60	XLON	E0KgsAvfIeeD
24/10/2024 16:05:07	466	316.60	XLON	E0KgsAvfIeeF
24/10/2024 16:05:07	379	316.60	XLON	E0KgsAvfIeeH
24/10/2024 16:05:07	850	316.60	XLON	E0KgsAvfIeej
24/10/2024 16:05:07	48	316.60	XLON	E0KgsAvfIeel
24/10/2024 16:05:07	693	316.60	CHIX	2977838342244
24/10/2024 16:05:07	24	316.60	AQXE	135604
24/10/2024 16:15:52	571	316.40	CHIX	2977838346688
24/10/2024 16:15:59	211	316.40	CHIX	2977838346730
24/10/2024 16:16:04	26	316.40	CHIX	2977838346759
24/10/2024 16:16:56	186	316.40	CHIX	2977838347065
24/10/2024 16:16:56	132	316.40	CHIX	2977838347066
24/10/2024 16:16:56	122	316.40	CHIX	2977838347067
24/10/2024 16:16:56	78	316.40	CHIX	2977838347068
24/10/2024 16:16:56	69	316.40	CHIX	2977838347069
24/10/2024 16:16:56	112	316.40	BATE	156728404580
24/10/2024 16:18:54	267	316.40	CHIX	2977838347719
24/10/2024 16:18:54	134	316.40	CHIX	2977838347720
24/10/2024 16:18:54	140	316.40	CHIX	2977838347721
24/10/2024 16:18:54	245	316.40	CHIX	2977838347722
24/10/2024 16:18:54	30	316.40	CHIX	2977838347723
24/10/2024 16:20:08	340	316.80	CHIX	2977838348294
24/10/2024 16:20:08	139	316.80	CHIX	2977838348295
24/10/2024 16:20:08	124	316.80	CHIX	2977838348296
24/10/2024 16:20:27	462	316.60	XLON	E0KgsAvfIyz6
24/10/2024 16:21:21	1771	316.60	XLON	E0KgsAvfIzwp

24/10/2024 16:21:21	748	316.60	CHIX	2977838349038
24/10/2024 16:21:21	983	316.60	CHIX	2977838349040

Notes:
Legal Entity Identifier: 213800AH5RZIHGWRJ718

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