

Rotork plc
Transactions in own shares

25 October 2024

Rotork plc (the 'Company') announces that on 25 October 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 75,376 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:	75,376
Lowest price paid per Ordinary Share (pence):	314.00
Highest price paid per Ordinary Share (pence):	317.00
Volume weighted average price paid per Ordinary Share (pence):	315.11

Since 21 March 2024, the Company has purchased 12,060,336 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 849,254,923 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/10/2024 08:03:32	694	316.00	XLON	E0Khb8PaiFJS
25/10/2024 08:03:32	689	316.00	XLON	E0Khb8PaiFJU
25/10/2024 08:10:17	837	315.00	CHIX	2977838246617
25/10/2024 08:26:16	781	314.80	CHIX	2977838248915
25/10/2024 08:30:02	517	314.60	CHIX	2977838249389
25/10/2024 08:30:02	270	314.60	CHIX	2977838249390
25/10/2024 08:30:02	615	314.60	CHIX	2977838249391
25/10/2024 08:40:06	280	314.80	CHIX	2977838250884
25/10/2024 08:41:58	1864	315.20	CHIX	2977838251173
25/10/2024 09:00:00	159	315.80	CHIX	2977838253698
25/10/2024 09:00:00	198	315.80	CHIX	2977838253699
25/10/2024 09:00:00	600	315.80	CHIX	2977838253700
25/10/2024 09:00:00	410	315.80	CHIX	2977838253701
25/10/2024 09:06:07	704	315.60	CHIX	2977838254785
25/10/2024 09:06:14	91	315.20	CHIX	2977838254833
25/10/2024 09:08:29	374	315.40	CHIX	2977838255192
25/10/2024 09:08:29	374	315.40	CHIX	2977838255193
25/10/2024 09:16:16	710	315.20	XLON	E0Khb8PajuL3
25/10/2024 09:16:16	67	315.20	XLON	E0Khb8PajuL5
25/10/2024 09:16:18	140	315.20	XLON	E0Khb8PajuYs
25/10/2024 09:16:18	523	315.20	XLON	E0Khb8PajuYu
25/10/2024 09:26:02	270	315.40	CHIX	2977838257769
25/10/2024 09:37:45	600	316.00	AQXE	21527
25/10/2024 09:37:46	4	316.00	AQXE	21541
25/10/2024 09:37:51	370	315.80	CHIX	2977838259380
25/10/2024 09:46:45	64	316.20	XLON	E0Khb8PakNwn
25/10/2024 09:47:33	685	316.20	XLON	E0Khb8PakObN
25/10/2024 09:47:33	685	316.20	XLON	E0Khb8PakObP
25/10/2024 09:47:33	825	316.20	XLON	E0Khb8PakObR
25/10/2024 09:53:31	21	315.80	BATE	156728349098
25/10/2024 09:53:31	3	315.80	BATE	156728349099
25/10/2024 09:53:31	600	315.80	BATE	156728349100
25/10/2024 10:03:25	124	316.20	XLON	E0Khb8PakcQL
25/10/2024 10:03:25	600	316.20	XLON	E0Khb8PakcQN

25/10/2024 10:03:25	421	316.20	XLON	E0Khb8PakcQS
25/10/2024 10:03:25	421	316.20	XLON	E0Khb8PakcQU
25/10/2024 10:17:29	714	316.40	XLON	E0Khb8Paknwn
25/10/2024 10:17:29	784	316.40	AQXE	29748
25/10/2024 10:39:50	14	317.00	CHIX	2977838267788
25/10/2024 10:39:50	536	317.00	CHIX	2977838267789
25/10/2024 10:41:15	212	317.00	CHIX	2977838267974
25/10/2024 10:41:15	498	317.00	CHIX	2977838267975
25/10/2024 10:41:15	710	317.00	CHIX	2977838267976
25/10/2024 10:43:20	792	317.00	XLON	E0Khb8Pal8IL
25/10/2024 11:08:01	400	317.00	XLON	E0Khb8PalQs4
25/10/2024 11:08:01	338	317.00	XLON	E0Khb8PalQs6
25/10/2024 11:08:01	459	317.00	AQXE	39193
25/10/2024 11:08:01	276	317.00	AQXE	39194
25/10/2024 11:08:09	189	316.80	XLON	E0Khb8PalQba
25/10/2024 11:08:09	526	316.80	XLON	E0Khb8PalQbc
25/10/2024 11:12:08	828	316.40	XLON	E0Khb8PalTKE
25/10/2024 11:19:55	723	316.20	XLON	E0Khb8PalYiZ
25/10/2024 11:27:14	600	315.80	AQXE	42766
25/10/2024 11:27:14	199	315.80	AQXE	42767
25/10/2024 11:52:17	738	315.60	CHIX	2977838276414
25/10/2024 11:56:05	698	315.40	XLON	E0Khb8PalyeX
25/10/2024 11:56:05	699	315.40	CHIX	2977838277079
25/10/2024 11:56:05	711	315.40	BATE	156728362165
25/10/2024 12:10:09	538	314.40	XLON	E0Khb8PamAvg
25/10/2024 12:24:29	199	315.00	CHIX	2977838280853
25/10/2024 12:24:29	630	315.00	CHIX	2977838280854
25/10/2024 12:32:07	131	315.00	CHIX	2977838281941
25/10/2024 12:32:07	648	315.00	CHIX	2977838281942
25/10/2024 12:32:34	816	314.60	XLON	E0Khb8PamQ5B
25/10/2024 12:32:34	600	314.60	CHIX	2977838281987
25/10/2024 12:32:34	118	314.60	CHIX	2977838281988
25/10/2024 12:32:34	711	314.60	CHIX	2977838281990
25/10/2024 12:47:20	701	314.40	BATE	156728367988
25/10/2024 12:51:51	748	314.40	CHIX	2977838284281
25/10/2024 13:01:38	803	314.20	XLON	E0Khb8PamkPy
25/10/2024 13:14:14	689	314.20	CHIX	2977838287469
25/10/2024 13:14:14	691	314.20	CHIX	2977838287470
25/10/2024 13:14:14	693	314.20	CHIX	2977838287471
25/10/2024 13:19:27	783	314.40	XLON	E0Khb8PamxHl
25/10/2024 13:32:52	1437	314.80	CHIX	2977838291012
25/10/2024 13:46:15	707	314.80	XLON	E0Khb8PanlOU
25/10/2024 13:46:15	688	314.80	BATE	156728375594
25/10/2024 13:46:15	720	314.80	AQXE	70424
25/10/2024 13:46:15	687	315.00	XLON	E0Khb8Panl03
25/10/2024 14:02:33	707	314.60	XLON	E0Khb8PanSlo
25/10/2024 14:02:33	761	314.60	BATE	156728377625
25/10/2024 14:02:33	686	314.60	BATE	156728377626
25/10/2024 14:19:30	767	314.80	XLON	E0Khb8PaneKI
25/10/2024 14:19:30	711	314.80	XLON	E0Khb8PaneKK
25/10/2024 14:19:30	928	314.80	CHIX	2977838297919
25/10/2024 14:19:30	549	314.80	CHIX	2977838297920
25/10/2024 14:29:13	600	314.60	XLON	E0Khb8PanmIf
25/10/2024 14:29:13	886	314.60	XLON	E0Khb8PanmIh
25/10/2024 14:33:32	1456	314.60	XLON	E0Khb8PanwzQ
25/10/2024 14:44:02	749	314.20	XLON	E0Khb8PaoE9A
25/10/2024 14:44:02	710	314.20	BATE	156728386183
25/10/2024 14:44:02	701	314.20	AQXE	87544
25/10/2024 14:44:02	694	314.20	AQXE	87545
25/10/2024 14:49:17	643	314.20	CHIX	2977838307015
25/10/2024 14:50:22	667	314.20	CHIX	2977838307337
25/10/2024 14:53:12	755	314.20	CHIX	2977838308116
25/10/2024 15:00:27	692	314.00	CHIX	2977838310090
25/10/2024 15:00:27	696	314.00	CHIX	2977838310093
25/10/2024 15:01:10	693	314.00	CHIX	2977838310289
25/10/2024 15:11:48	2165	314.80	XLON	E0Khb8PaotRx
25/10/2024 15:16:00	784	314.80	CHIX	2977838314922
25/10/2024 15:18:22	600	314.60	XLON	E0Khb8Pap2Vh
25/10/2024 15:18:22	108	314.60	XLON	E0Khb8Pap2Vj
25/10/2024 15:21:41	779	314.60	CHIX	2977838316388
25/10/2024 15:26:34	721	314.80	CHIX	2977838317899
25/10/2024 15:26:34	728	314.80	BATE	156728397286
25/10/2024 15:35:38	89	315.40	XLON	E0Khb8PapMlr
25/10/2024 15:35:38	1541	315.40	XLON	E0Khb8PapMlt
25/10/2024 15:35:38	259	315.40	XLON	E0Khb8PapMlv
25/10/2024 15:35:38	430	315.40	XLON	E0Khb8PapMlz
25/10/2024 15:43:34	693	315.40	CHIX	2977838322963
25/10/2024 15:43:34	600	315.40	AQXE	111825
25/10/2024 15:43:34	158	315.40	AQXE	111826
25/10/2024 15:48:38	702	315.00	XLON	E0Khb8Papbkc
25/10/2024 15:48:38	700	315.00	BATE	156728403907
25/10/2024 15:58:28	713	314.60	XLON	E0Khb8PapmR8
25/10/2024 15:58:28	693	314.60	XLON	E0Khb8PapmRG
25/10/2024 15:58:28	688	314.60	BATE	156728406596
25/10/2024 15:58:28	699	314.60	BATE	156728406597
25/10/2024 15:59:01	261	314.60	CHIX	2977838327760
25/10/2024 15:59:50	795	314.40	XLON	E0Khb8PapnsB
25/10/2024 15:59:50	813	314.60	XLON	E0Khb8PapnsC

25/10/2024 16:04:35	215	314.80	XLON	E0Khb8PapuVn
25/10/2024 16:04:35	600	314.80	XLON	E0Khb8PapuVn
25/10/2024 16:04:35	782	314.80	CHIX	2977838329449
25/10/2024 16:11:09	1726	314.80	XLON	E0Khb8PaqlGd
25/10/2024 16:15:04	122	314.60	CHIX	2977838333246
25/10/2024 16:15:10	3	314.60	AQXE	127737
25/10/2024 16:16:37	1	314.60	BATE	156728412358

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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