

Rotork plc
Transactions in own shares

07 November 2024

Rotork plc (the 'Company') announces that on 07 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 127,562 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:	127,562
Lowest price paid per Ordinary Share (pence):	310.00
Highest price paid per Ordinary Share (pence):	314.00
Volume weighted average price paid per Ordinary Share (pence):	312.37

Since 21 March 2024, the Company has purchased 12,187,898 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 849,127,361 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
07/11/2024 12:47:13	300	310.80	XLON	E0Kr3TpePEOB
07/11/2024 12:47:27	1858	310.60	XLON	E0Kr3TpePEoW
07/11/2024 12:47:27	1978	310.60	CHIX	2977838299366
07/11/2024 12:57:21	1671	310.00	AQXE	89954
07/11/2024 13:06:05	699	310.60	XLON	E0Kr3TpePYKk
07/11/2024 13:07:20	1447	310.60	XLON	E0Kr3TpePZlh
07/11/2024 13:07:20	554	310.60	BATE	156728379796
07/11/2024 13:07:22	1540	310.60	XLON	E0Kr3TpePZKG
07/11/2024 13:07:22	713	310.60	CHIX	2977838302893
07/11/2024 13:19:03	865	311.20	CHIX	2977838305141
07/11/2024 13:20:09	1131	311.20	XLON	E0Kr3TpePlo0
07/11/2024 13:20:09	984	311.20	XLON	E0Kr3TpePlo2
07/11/2024 13:20:09	339	311.20	CHIX	2977838305315
07/11/2024 13:20:09	433	311.20	BATE	156728381417
07/11/2024 13:20:09	252	311.20	AQXE	96764
07/11/2024 13:20:50	810	311.00	CHIX	2977838305445
07/11/2024 13:30:00	225	311.00	XLON	E0Kr3TpePttm
07/11/2024 13:30:00	801	311.00	XLON	E0Kr3TpePtto
07/11/2024 13:30:00	863	311.00	CHIX	2977838306766
07/11/2024 13:30:00	230	311.00	CHIX	2977838306767
07/11/2024 13:30:00	998	311.00	CHIX	2977838306768
07/11/2024 13:30:00	393	311.00	BATE	156728382566
07/11/2024 13:30:00	229	311.00	AQXE	98996
07/11/2024 13:35:08	1741	311.20	XLON	E0Kr3TpePzxt
07/11/2024 13:37:20	728	311.20	XLON	E0Kr3TpeQ2BA
07/11/2024 13:38:32	910	311.00	XLON	E0Kr3TpeQ3R0
07/11/2024 13:49:42	1615	311.00	XLON	E0Kr3TpeQFX0
07/11/2024 13:49:42	1721	311.00	CHIX	2977838311170
07/11/2024 13:49:42	360	311.00	CHIX	2977838311171
07/11/2024 13:49:42	619	311.00	BATE	156728385636
07/11/2024 13:51:51	951	311.00	CHIX	2977838311493
07/11/2024 14:01:41	786	311.20	CHIX	2977838313457
07/11/2024 14:01:41	19	311.20	CHIX	2977838313458
07/11/2024 14:04:15	722	311.20	XLON	E0Kr3TpeQRuF

07/11/2024 14:04:15	1700	311.20	XLON	E0Kr3TpeQRuJ
07/11/2024 14:04:15	1093	311.20	CHIX	2977838314004
07/11/2024 14:04:15	718	311.20	CHIX	2977838314005
07/11/2024 14:04:15	705	311.20	CHIX	2977838314006
07/11/2024 14:04:15	652	311.20	BATE	156728387608
07/11/2024 14:04:15	379	311.20	AQXE	109183
07/11/2024 14:07:55	802	311.20	XLON	E0Kr3TpeQWDK
07/11/2024 14:16:33	974	311.20	CHIX	2977838316836
07/11/2024 14:20:33	320	311.60	CHIX	2977838317803
07/11/2024 14:22:21	64	311.60	XLON	E0Kr3TpeQisr
07/11/2024 14:22:21	128	311.60	XLON	E0Kr3TpeQist
07/11/2024 14:23:22	1678	311.60	XLON	E0Kr3TpeQinN
07/11/2024 14:23:22	79	311.60	XLON	E0Kr3TpeQinR
07/11/2024 14:23:22	1157	311.60	XLON	E0Kr3TpeQinT
07/11/2024 14:23:22	1316	311.60	CHIX	2977838318468
07/11/2024 14:23:22	474	311.60	BATE	156728390590
07/11/2024 14:23:22	275	311.60	AQXE	115853
07/11/2024 14:27:56	1630	312.00	XLON	E0Kr3TpeQoda
07/11/2024 14:27:56	1585	312.00	XLON	E0Kr3TpeQodW
07/11/2024 14:31:54	727	312.00	CHIX	2977838321836
07/11/2024 14:33:50	1072	312.00	XLON	E0Kr3TpeR2bS
07/11/2024 14:33:50	1370	312.00	XLON	E0Kr3TpeR2bY
07/11/2024 14:33:50	415	312.00	CHIX	2977838323102
07/11/2024 14:33:50	1499	312.00	CHIX	2977838323105
07/11/2024 14:33:50	411	312.00	BATE	156728393706
07/11/2024 14:33:50	239	312.00	AQXE	123348
07/11/2024 14:39:20	22	311.80	XLON	E0Kr3TpeREqn
07/11/2024 14:39:20	1037	311.80	XLON	E0Kr3TpeREqp
07/11/2024 14:39:20	293	311.80	CHIX	2977838325985
07/11/2024 14:39:20	485	311.80	CHIX	2977838325986
07/11/2024 14:39:20	1128	311.80	CHIX	2977838325987
07/11/2024 14:39:20	406	311.80	BATE	156728395612
07/11/2024 14:39:20	236	311.80	AQXE	128667
07/11/2024 14:47:45	1730	312.20	XLON	E0Kr3TpeRTpj
07/11/2024 14:47:45	1757	312.20	CHIX	2977838330026
07/11/2024 14:47:45	85	312.20	CHIX	2977838330027
07/11/2024 14:47:45	663	312.20	BATE	156728398367
07/11/2024 14:47:45	385	312.20	AQXE	135204
07/11/2024 15:03:03	119	312.60	CHIX	2977838337005
07/11/2024 15:03:03	695	312.60	CHIX	2977838337006
07/11/2024 15:03:03	690	312.60	CHIX	2977838337007
07/11/2024 15:03:03	562	312.60	CHIX	2977838337008
07/11/2024 15:03:15	565	312.60	BATE	156728403056
07/11/2024 15:03:15	869	312.60	AQXE	148356
07/11/2024 15:03:34	705	312.60	BATE	156728403161
07/11/2024 15:04:44	1598	312.60	CHIX	2977838337929
07/11/2024 15:06:07	794	312.60	XLON	E0Kr3TpeRxUk
07/11/2024 15:06:07	2641	312.60	XLON	E0Kr3TpeRxUv
07/11/2024 15:06:07	2813	312.60	CHIX	2977838338412
07/11/2024 15:06:07	1013	312.60	BATE	156728404002
07/11/2024 15:06:07	588	312.60	AQXE	150511
07/11/2024 15:15:58	802	312.40	XLON	E0Kr3TpeSC0d
07/11/2024 15:15:58	1607	312.40	XLON	E0Kr3TpeSC0f
07/11/2024 15:15:58	1170	312.40	CHIX	2977838342248
07/11/2024 15:15:58	170	312.40	CHIX	2977838342254
07/11/2024 15:15:58	1293	312.40	CHIX	2977838342255
07/11/2024 15:15:58	30	312.40	CHIX	2977838342256
07/11/2024 15:17:19	1439	312.60	XLON	E0Kr3TpeSEaE
07/11/2024 15:21:19	2354	312.80	BATE	156728408350
07/11/2024 15:30:43	447	313.80	AQXE	167674
07/11/2024 15:30:43	65	313.80	AQXE	167675
07/11/2024 15:32:20	730	313.80	AQXE	168931
07/11/2024 15:32:38	65	313.80	AQXE	169059
07/11/2024 15:32:38	274	313.80	AQXE	169060
07/11/2024 15:33:09	2085	313.40	XLON	E0Kr3TpeSaOI
07/11/2024 15:33:09	547	313.40	XLON	E0Kr3TpeSaOL
07/11/2024 15:33:09	1352	313.40	CHIX	2977838349735
07/11/2024 15:33:09	1009	313.40	BATE	156728411364
07/11/2024 15:33:09	65	313.80	AQXE	169346
07/11/2024 15:33:12	2038	313.40	CHIX	2977838349775
07/11/2024 15:43:38	55	313.60	AQXE	176793
07/11/2024 15:43:38	724	313.60	AQXE	176794
07/11/2024 15:44:59	73	313.60	AQXE	178229
07/11/2024 15:44:59	610	313.60	AQXE	178230
07/11/2024 15:45:48	90	313.60	AQXE	179118
07/11/2024 15:45:48	483	313.60	AQXE	179119
07/11/2024 15:45:48	67	313.60	AQXE	179120
07/11/2024 15:45:48	72	313.60	AQXE	179121
07/11/2024 15:48:49	1400	313.80	XLON	E0Kr3TpeSvMj
07/11/2024 15:48:49	160	313.80	XLON	E0Kr3TpeSvMn
07/11/2024 15:49:17	774	313.80	CHIX	2977838356573
07/11/2024 15:50:28	750	314.00	AQXE	182803
07/11/2024 15:51:34	799	313.80	CHIX	2977838357486
07/11/2024 15:52:37	700	313.80	AQXE	184459
07/11/2024 15:52:37	41	313.80	AQXE	184460
07/11/2024 15:53:50	822	313.80	CHIX	2977838358096
07/11/2024 15:55:07	718	314.00	AQXE	186357
07/11/2024 15:55:07	78	314.00	AQXE	186358

07/11/2024 15:55:07	62	314.00	AQXE	186558
07/11/2024 15:55:07	32	314.00	AQXE	186359
07/11/2024 15:56:12	34	314.00	AQXE	187280
07/11/2024 15:56:12	65	314.00	AQXE	187281
07/11/2024 15:56:12	640	314.00	AQXE	187282
07/11/2024 15:57:25	106	314.00	CHIX	2977838359748
07/11/2024 15:57:25	615	314.00	CHIX	2977838359749
07/11/2024 15:58:15	39	314.00	CHIX	2977838360085
07/11/2024 15:58:15	790	314.00	AQXE	188922
07/11/2024 15:59:25	534	314.00	XLON	E0Kr3TpeT7vX
07/11/2024 15:59:25	225	314.00	BATE	156728419041
07/11/2024 16:00:28	771	314.00	CHIX	2977838361012
07/11/2024 16:01:40	1	314.00	BATE	156728420062
07/11/2024 16:01:40	740	314.00	BATE	156728420063
07/11/2024 16:01:40	27	314.00	AQXE	191667
07/11/2024 16:02:02	2748	313.80	XLON	E0Kr3TpeTCGf
07/11/2024 16:02:02	2925	313.80	CHIX	2977838362138
07/11/2024 16:02:02	1054	313.80	BATE	156728420274
07/11/2024 16:02:02	611	313.80	AQXE	191999
07/11/2024 16:05:06	120	313.60	CHIX	2977838363510
07/11/2024 16:05:06	718	313.60	CHIX	2977838363511
07/11/2024 16:05:06	1977	313.60	AQXE	194561
07/11/2024 16:07:31	1132	313.40	CHIX	2977838364803
07/11/2024 16:07:31	763	313.40	BATE	156728422334
07/11/2024 16:09:12	788	313.20	XLON	E0Kr3TpeTMRy
07/11/2024 16:09:12	12	313.20	BATE	156728422856
07/11/2024 16:09:12	765	313.20	BATE	156728422857
07/11/2024 16:12:43	804	313.20	CHIX	2977838367298
07/11/2024 16:13:10	2134	313.20	XLON	E0Kr3TpeTShn
07/11/2024 16:18:19	1884	313.60	XLON	E0Kr3TpeTbZ0
07/11/2024 16:18:19	236	313.60	CHIX	2977838370531
07/11/2024 16:18:19	1770	313.60	CHIX	2977838370534
07/11/2024 16:18:19	813	313.60	CHIX	2977838370538
07/11/2024 16:18:19	722	313.60	BATE	156728426586
07/11/2024 16:18:19	397	313.60	AQXE	207579
07/11/2024 16:18:37	694	313.60	BATE	156728426753
07/11/2024 16:19:20	22	313.60	AQXE	208825
07/11/2024 16:19:41	1086	313.60	XLON	E0Kr3TpeTe5K

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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