

Rotork plc
Transactions in own shares

08 November 2024

Rotork plc (the 'Company') announces that on 08 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 130,419 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:	130,419
Lowest price paid per Ordinary Share (pence):	315.40
Highest price paid per Ordinary Share (pence):	320.00
Volume weighted average price paid per Ordinary Share (pence):	318.77

Since 21 March 2024, the Company has purchased 12,318,317 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 848,996,942 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
08/11/2024 08:02:48	607	315.40	XLON	E0KrmRJZqCpw
08/11/2024 08:02:48	891	315.40	XLON	E0KrmRJZqCpy
08/11/2024 08:10:00	724	316.60	XLON	E0KrmRJZqaQn
08/11/2024 08:10:04	158	316.80	XLON	E0KrmRJZqawQ
08/11/2024 08:10:04	262	316.80	XLON	E0KrmRJZqawS
08/11/2024 08:10:04	262	316.80	XLON	E0KrmRJZqawU
08/11/2024 08:15:05	493	316.40	AQXE	7438
08/11/2024 08:15:40	893	316.40	AQXE	7715
08/11/2024 08:26:35	849	316.60	CHIX	2977838251256
08/11/2024 08:26:35	730	316.60	CHIX	2977838251257
08/11/2024 08:26:39	751	316.40	XLON	E0KrmRJZr8WQ
08/11/2024 08:30:14	715	316.60	XLON	E0KrmRJZrEJe
08/11/2024 08:41:06	825	318.60	AQXE	16723
08/11/2024 08:41:14	409	318.20	CHIX	2977838254982
08/11/2024 08:41:14	1824	318.20	CHIX	2977838254983
08/11/2024 08:45:27	739	318.00	XLON	E0KrmRJZrbbP
08/11/2024 09:00:30	200	318.40	CHIX	2977838258946
08/11/2024 09:00:30	143	318.40	CHIX	2977838258948
08/11/2024 09:01:48	687	319.00	XLON	E0KrmRJZrzuI
08/11/2024 09:04:48	802	319.20	XLON	E0KrmRJZs4kt
08/11/2024 09:04:48	805	319.20	CHIX	2977838259993
08/11/2024 09:11:07	384	319.20	XLON	E0KrmRJZsDEv
08/11/2024 09:11:07	388	319.20	XLON	E0KrmRJZsDEx
08/11/2024 09:11:07	1486	319.20	CHIX	2977838261358
08/11/2024 09:16:50	781	319.80	CHIX	2977838262539
08/11/2024 09:29:57	793	320.00	AQXE	32634
08/11/2024 09:32:11	42	319.60	BATE	156728351111
08/11/2024 09:32:11	370	319.60	BATE	156728351112
08/11/2024 09:32:11	30	319.60	BATE	156728351120
08/11/2024 09:32:11	6	319.60	BATE	156728351121
08/11/2024 09:32:16	345	319.60	BATE	156728351124
08/11/2024 09:35:54	813	319.40	AQXE	34455
08/11/2024 09:44:35	741	318.80	XLON	E0KrmRJZspyb
08/11/2024 09:44:35	779	318.80	XLON	E0KrmRJZspyX

08/11/2024 09:54:16	564	317.80	XLON	E0KrmRJZt1m8
08/11/2024 09:54:16	151	317.80	XLON	E0KrmRJZt1mB
08/11/2024 09:54:16	711	317.80	CHIX	2977838269423
08/11/2024 09:54:16	375	317.80	BATE	156728354157
08/11/2024 09:54:16	375	317.80	BATE	156728354158
08/11/2024 10:06:27	725	317.80	XLON	E0KrmRJZt1e9
08/11/2024 10:06:27	696	317.80	CHIX	2977838272023
08/11/2024 10:06:27	733	317.80	BATE	156728356192
08/11/2024 10:11:24	711	318.20	XLON	E0KrmRJZtQME
08/11/2024 10:23:25	400	318.60	XLON	E0KrmRJZte7l
08/11/2024 10:23:25	340	318.60	XLON	E0KrmRJZte7L
08/11/2024 10:27:30	24	318.60	XLON	E0KrmRJZthrw
08/11/2024 10:27:36	24	318.60	XLON	E0KrmRJZti4r
08/11/2024 10:28:08	720	318.60	XLON	E0KrmRJZtiXb
08/11/2024 10:28:08	1380	318.60	XLON	E0KrmRJZtiXd
08/11/2024 10:28:08	696	318.60	CHIX	2977838276052
08/11/2024 10:33:31	764	318.00	XLON	E0KrmRJZtonp
08/11/2024 10:45:24	798	317.80	XLON	E0KrmRJZtyiL
08/11/2024 10:45:24	378	317.80	CHIX	2977838279060
08/11/2024 10:45:24	338	317.80	CHIX	2977838279063
08/11/2024 10:51:44	1339	318.20	XLON	E0KrmRJZuAEK
08/11/2024 10:51:44	127	318.20	XLON	E0KrmRJZuAEM
08/11/2024 10:54:34	283	318.40	AQXE	60134
08/11/2024 10:54:34	524	318.40	AQXE	60135
08/11/2024 11:00:08	797	318.80	XLON	E0KrmRJZuYMI
08/11/2024 11:13:06	757	318.80	CHIX	2977838286826
08/11/2024 11:13:06	1400	318.80	BATE	156728366599
08/11/2024 11:13:06	128	318.80	BATE	156728366600
08/11/2024 11:23:51	741	318.40	CHIX	2977838288493
08/11/2024 11:24:53	257	318.20	CHIX	2977838288632
08/11/2024 11:24:53	455	318.20	CHIX	2977838288633
08/11/2024 11:31:08	24	318.00	XLON	E0KrmRJZv6IT
08/11/2024 11:31:08	744	318.20	CHIX	2977838289537
08/11/2024 11:31:14	663	318.00	XLON	E0KrmRJZv6N4
08/11/2024 11:44:06	210	319.20	XLON	E0KrmRJZvHko
08/11/2024 11:44:06	213	319.20	XLON	E0KrmRJZvHkq
08/11/2024 11:44:06	395	319.20	XLON	E0KrmRJZvHks
08/11/2024 11:44:28	24	318.80	XLON	E0KrmRJZv14e
08/11/2024 11:44:28	1298	318.80	XLON	E0KrmRJZv14h
08/11/2024 11:44:28	585	318.80	CHIX	2977838291641
08/11/2024 11:44:28	102	318.80	CHIX	2977838291642
08/11/2024 11:52:11	582	319.00	CHIX	2977838292898
08/11/2024 11:52:11	160	319.00	CHIX	2977838292899
08/11/2024 11:58:32	742	318.80	XLON	E0KrmRJZvUfK
08/11/2024 12:08:51	713	319.00	AQXE	79844
08/11/2024 12:12:51	500	319.00	XLON	E0KrmRJZvfpR
08/11/2024 12:15:52	2	319.00	XLON	E0KrmRJZvHz9
08/11/2024 12:15:52	738	319.00	CHIX	2977838296428
08/11/2024 12:20:40	600	319.60	XLON	E0KrmRJZvIRz
08/11/2024 12:20:40	48	319.60	XLON	E0KrmRJZvISl
08/11/2024 12:20:40	49	319.60	XLON	E0KrmRJZvIS3
08/11/2024 12:23:41	687	319.60	XLON	E0KrmRJZvnaA
08/11/2024 12:27:13	704	319.60	XLON	E0KrmRJZvq39
08/11/2024 12:30:42	24	319.40	XLON	E0KrmRJZvs9u
08/11/2024 12:30:42	596	319.40	XLON	E0KrmRJZvs9w
08/11/2024 12:30:42	171	319.40	XLON	E0KrmRJZvs9y
08/11/2024 12:30:42	1477	319.40	XLON	E0KrmRJZvsA0
08/11/2024 12:32:36	824	319.00	CHIX	2977838299410
08/11/2024 12:50:49	276	319.00	BATE	156728378483
08/11/2024 12:51:07	1133	319.00	XLON	E0KrmRJZw7tn
08/11/2024 12:51:07	200	319.00	CHIX	2977838302467
08/11/2024 12:51:07	907	319.00	CHIX	2977838302469
08/11/2024 12:51:07	101	319.00	CHIX	2977838302470
08/11/2024 12:51:07	327	319.00	BATE	156728378571
08/11/2024 12:51:07	107	319.00	BATE	156728378572
08/11/2024 12:51:07	253	319.00	AQXE	90124
08/11/2024 13:09:10	768	319.20	CHIX	2977838305502
08/11/2024 13:09:10	739	319.20	BATE	156728380808
08/11/2024 13:09:10	661	319.20	BATE	156728380809
08/11/2024 13:09:10	108	319.20	BATE	156728380810
08/11/2024 13:09:12	701	319.20	BATE	156728380829
08/11/2024 13:09:12	804	319.20	AQXE	94613
08/11/2024 13:12:32	702	318.80	XLON	E0KrmRJZwQ44
08/11/2024 13:15:40	683	318.80	XLON	E0KrmRJZwSfV
08/11/2024 13:28:06	266	319.00	BATE	156728382928
08/11/2024 13:28:06	228	319.00	BATE	156728382929
08/11/2024 13:28:07	105	318.60	BATE	156728382933
08/11/2024 13:28:19	726	318.60	CHIX	2977838308456
08/11/2024 13:28:19	709	318.60	CHIX	2977838308457
08/11/2024 13:28:19	720	318.60	CHIX	2977838308458
08/11/2024 13:28:19	600	318.60	BATE	156728382950
08/11/2024 13:37:23	772	318.40	XLON	E0KrmRJZwjkc
08/11/2024 13:37:23	739	318.40	XLON	E0KrmRJZwjki
08/11/2024 13:37:23	722	318.40	CHIX	2977838310245
08/11/2024 13:41:45	719	318.20	XLON	E0KrmRJZwoA6
08/11/2024 13:46:34	700	318.60	CHIX	2977838312123
08/11/2024 13:46:34	807	318.60	CHIX	2977838312124
08/11/2024 13:50:07	343	318.20	XLON	E0KrmRJZw0A6

08/11/2024 13:50:07	342	318.40	XLON	E0KrmRIZww0a
08/11/2024 13:50:07	407	318.40	XLON	E0KrmRIZww0c
08/11/2024 13:57:00	740	318.20	XLON	E0KrmRIZx1pc
08/11/2024 13:57:00	1421	318.20	CHIX	2977838314007
08/11/2024 14:08:37	500	318.60	CHIX	2977838316328
08/11/2024 14:08:37	48	318.60	CHIX	2977838316329
08/11/2024 14:08:37	24	318.60	CHIX	2977838316330
08/11/2024 14:08:40	169	318.60	CHIX	2977838316336
08/11/2024 14:11:24	24	318.60	CHIX	2977838316790
08/11/2024 14:12:30	163	318.60	BATE	156728389422
08/11/2024 14:12:48	657	318.60	CHIX	2977838317023
08/11/2024 14:13:34	22	318.60	XLON	E0KrmRIZxHvU
08/11/2024 14:13:34	3	318.60	XLON	E0KrmRIZxHvW
08/11/2024 14:13:34	21	318.60	XLON	E0KrmRIZxHvY
08/11/2024 14:14:56	96	318.60	BATE	156728389799
08/11/2024 14:15:13	24	318.60	XLON	E0KrmRIZxJLc
08/11/2024 14:15:13	718	318.60	BATE	156728389849
08/11/2024 14:15:30	24	318.60	XLON	E0KrmRIZxJfe
08/11/2024 14:16:54	24	318.60	XLON	E0KrmRIZxL0m
08/11/2024 14:17:35	661	318.60	XLON	E0KrmRIZxMA2
08/11/2024 14:17:35	664	318.60	BATE	156728390213
08/11/2024 14:17:35	433	318.60	BATE	156728390214
08/11/2024 14:17:35	686	318.60	BATE	156728390215
08/11/2024 14:17:35	544	318.60	AQXE	113576
08/11/2024 14:17:35	162	318.60	AQXE	113577
08/11/2024 14:19:44	471	318.40	CHIX	2977838318432
08/11/2024 14:19:44	236	318.40	CHIX	2977838318433
08/11/2024 14:20:27	774	318.20	CHIX	2977838318600
08/11/2024 14:32:56	721	318.80	CHIX	2977838323206
08/11/2024 14:32:56	10	318.80	CHIX	2977838323207
08/11/2024 14:34:22	199	318.60	XLON	E0KrmRIZxmz8
08/11/2024 14:34:22	1403	318.60	XLON	E0KrmRIZxmzA
08/11/2024 14:34:22	115	318.60	XLON	E0KrmRIZxmzC
08/11/2024 14:34:22	644	318.60	CHIX	2977838323876
08/11/2024 14:34:22	1185	318.60	CHIX	2977838323877
08/11/2024 14:34:22	658	318.60	BATE	156728394135
08/11/2024 14:34:22	382	318.60	AQXE	123978
08/11/2024 14:45:08	792	318.80	CHIX	2977838328223
08/11/2024 14:46:57	632	318.80	CHIX	2977838329000
08/11/2024 14:46:57	122	318.80	CHIX	2977838329001
08/11/2024 14:46:57	52	318.80	CHIX	2977838329002
08/11/2024 14:48:47	101	318.80	CHIX	2977838329748
08/11/2024 14:49:05	1763	318.60	XLON	E0KrmRIZyCHB
08/11/2024 14:49:05	392	318.60	XLON	E0KrmRIZyCHO
08/11/2024 14:49:05	1877	318.60	CHIX	2977838329922
08/11/2024 14:49:05	356	318.60	BATE	156728398272
08/11/2024 14:49:05	320	318.60	BATE	156728398273
08/11/2024 14:49:05	142	318.80	CHIX	2977838329911
08/11/2024 14:49:05	129	318.80	CHIX	2977838329912
08/11/2024 14:49:05	467	318.80	CHIX	2977838329913
08/11/2024 14:55:03	869	318.60	CHIX	2977838331661
08/11/2024 14:58:48	893	318.60	XLON	E0KrmRIZyPR2
08/11/2024 14:58:48	931	318.60	XLON	E0KrmRIZyPRA
08/11/2024 15:02:21	1669	318.60	CHIX	2977838334471
08/11/2024 15:04:08	400	318.60	CHIX	2977838335186
08/11/2024 15:04:12	431	318.60	CHIX	2977838335250
08/11/2024 15:06:44	723	318.40	XLON	E0KrmRIZyflB
08/11/2024 15:16:27	679	318.80	CHIX	2977838340437
08/11/2024 15:33:04	49	319.80	XLON	E0KrmRIZzMYf
08/11/2024 15:33:04	1772	319.80	XLON	E0KrmRIZzMYh
08/11/2024 15:33:04	638	319.80	XLON	E0KrmRIZzMYj
08/11/2024 15:33:04	1492	319.80	CHIX	2977838346450
08/11/2024 15:33:04	1127	319.80	CHIX	2977838346451
08/11/2024 15:33:04	943	319.80	BATE	156728409701
08/11/2024 15:33:04	547	319.80	AQXE	163383
08/11/2024 15:35:05	1272	320.00	XLON	E0KrmRIZzOkA
08/11/2024 15:35:05	761	320.00	CHIX	2977838347019
08/11/2024 15:35:05	1355	320.00	CHIX	2977838347023
08/11/2024 15:35:05	487	320.00	BATE	156728410075
08/11/2024 15:35:05	283	320.00	AQXE	164550
08/11/2024 15:35:05	417	320.00	AQXE	164551
08/11/2024 15:35:05	291	320.00	AQXE	164552
08/11/2024 15:39:23	5	319.60	CHIX	2977838348698
08/11/2024 15:39:23	8	319.60	CHIX	2977838348699
08/11/2024 15:39:46	403	319.60	CHIX	2977838348876
08/11/2024 15:39:46	266	319.60	CHIX	2977838348877
08/11/2024 15:41:46	947	319.40	CHIX	2977838349628
08/11/2024 15:41:46	24	319.40	BATE	156728412134
08/11/2024 15:41:46	463	319.40	BATE	156728412135
08/11/2024 15:41:46	463	319.40	BATE	156728412136
08/11/2024 15:44:54	787	319.20	XLON	E0KrmRIZzbYU
08/11/2024 15:54:48	711	319.40	XLON	E0KrmRIZzmi3
08/11/2024 15:54:48	54	319.40	XLON	E0KrmRIZzmiD
08/11/2024 15:56:33	787	319.80	BATE	156728416312
08/11/2024 15:58:11	24	319.80	BATE	156728416721
08/11/2024 15:58:11	679	319.80	BATE	156728416723
08/11/2024 15:58:11	11	319.80	BATE	156728416724
08/11/2024 15:59:57	96	320.00	CHIX	2977838356100

08/11/2024 15:59:52	679	320.00	CHIX	2977838356200
08/11/2024 16:00:18	1779	319.60	XLON	E0KrmRJZztjM
08/11/2024 16:00:18	1496	319.60	CHIX	2977838356528
08/11/2024 16:00:18	399	319.60	CHIX	2977838356529
08/11/2024 16:00:18	682	319.60	BATE	156728417417
08/11/2024 16:00:18	396	319.60	AQXE	182128
08/11/2024 16:05:38	1153	319.20	CHIX	2977838359224
08/11/2024 16:06:37	320	319.00	CHIX	2977838359708
08/11/2024 16:08:00	745	319.00	BATE	156728419976
08/11/2024 16:15:31	821	319.00	XLON	E0KrmRJJa0FOI
08/11/2024 16:16:26	722	319.00	XLON	E0KrmRJJa0Gkz
08/11/2024 16:17:46	419	319.20	XLON	E0KrmRJJa0IqA
08/11/2024 16:17:46	213	319.20	XLON	E0KrmRJJa0IqC
08/11/2024 16:17:46	79	319.20	XLON	E0KrmRJJa0IqE
08/11/2024 16:18:03	43	319.40	AQXE	196700
08/11/2024 16:18:03	84	319.40	AQXE	196701
08/11/2024 16:18:03	70	319.40	AQXE	196702
08/11/2024 16:18:17	700	319.40	XLON	E0KrmRJJa0JTh
08/11/2024 16:18:17	75	319.40	XLON	E0KrmRJJa0JT1
08/11/2024 16:19:16	61	319.40	XLON	E0KrmRJJa0L63
08/11/2024 16:19:16	76	319.40	BATE	156728424022
08/11/2024 16:19:16	73	319.40	BATE	156728424023
08/11/2024 16:19:16	72	319.40	AQXE	197937
08/11/2024 16:19:16	388	319.40	AQXE	197938
08/11/2024 16:19:16	76	319.40	AQXE	197939
08/11/2024 16:20:10	71	319.40	BATE	156728424444
08/11/2024 16:20:10	138	319.40	BATE	156728424445
08/11/2024 16:20:10	80	319.40	AQXE	199235
08/11/2024 16:20:10	71	319.40	AQXE	199236
08/11/2024 16:20:10	385	319.40	AQXE	199237
08/11/2024 16:21:05	1073	319.20	XLON	E0KrmRJJa0QIn
08/11/2024 16:21:05	1196	319.20	XLON	E0KrmRJJa0QJr
08/11/2024 16:21:05	896	319.20	XLON	E0KrmRJJa0QJt
08/11/2024 16:21:05	368	319.20	BATE	156728424905
08/11/2024 16:21:05	647	319.20	BATE	156728424906

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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