

Rotork plc
Transactions in own shares

11 November 2024

Rotork plc (the 'Company') announces that on 11 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 40,787 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:	40,787
Lowest price paid per Ordinary Share (pence):	322.00
Highest price paid per Ordinary Share (pence):	324.40
Volume weighted average price paid per Ordinary Share (pence):	323.61

Since 21 March 2024, the Company has purchased 12,359,104 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 848,956,155 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11/11/2024 08:02:49	478	323.00	XLON	E0Kty69mAQ70
11/11/2024 08:02:49	299	323.00	XLON	E0Kty69mAQ72
11/11/2024 08:02:49	790	323.00	XLON	E0Kty69mAQ74
11/11/2024 08:06:37	265	322.00	XLON	E0Kty69mAZgW
11/11/2024 08:06:37	521	322.00	XLON	E0Kty69mAZgY
11/11/2024 08:56:09	1700	323.60	XLON	E0Kty69mBeRa
11/11/2024 09:01:50	659	323.60	XLON	E0Kty69mBkKq
11/11/2024 09:01:50	35	323.60	XLON	E0Kty69mBkKs
11/11/2024 09:15:31	1505	323.40	XLON	E0Kty69mByeu
11/11/2024 09:26:30	747	323.00	XLON	E0Kty69mC8Hb
11/11/2024 09:26:30	304	323.00	CHIX	2977838260783
11/11/2024 09:26:30	427	323.00	CHIX	2977838260784
11/11/2024 09:33:54	787	322.80	XLON	E0Kty69mCGfi
11/11/2024 09:33:54	736	322.80	XLON	E0Kty69mCGfk
11/11/2024 09:42:57	699	322.60	XLON	E0Kty69mCPjz
11/11/2024 09:42:57	708	322.60	CHIX	2977838263659
11/11/2024 09:42:57	702	322.60	CHIX	2977838263660
11/11/2024 09:55:43	603	322.80	CHIX	2977838265492
11/11/2024 09:58:45	2144	323.00	CHIX	2977838266019
11/11/2024 10:00:21	360	323.00	XLON	E0Kty69mCduc
11/11/2024 10:02:30	775	322.80	CHIX	2977838266668
11/11/2024 10:15:37	100	323.60	CHIX	2977838268636
11/11/2024 10:23:22	1203	323.60	CHIX	2977838269924
11/11/2024 10:32:08	532	323.60	XLON	E0Kty69mD4Pk
11/11/2024 10:32:08	845	323.60	XLON	E0Kty69mD4Pm
11/11/2024 10:32:08	448	323.60	CHIX	2977838271259
11/11/2024 10:32:08	448	323.60	CHIX	2977838271260
11/11/2024 10:43:04	798	323.40	CHIX	2977838272626
11/11/2024 11:00:28	707	323.00	XLON	E0Kty69mDQg9
11/11/2024 11:00:28	744	323.00	CHIX	2977838274895
11/11/2024 11:00:28	725	323.00	BATE	156728356127
11/11/2024 11:16:58	1448	323.60	CHIX	2977838277464
11/11/2024 11:16:58	118	323.60	CHIX	2977838277465
11/11/2024 11:19:56	12	323.60	XLON	E0Kty69mDcre

11/11/2024 11:19:56	24	323.60	XLON	E0Kty69mDerg
11/11/2024 11:19:56	275	323.60	CHIX	2977838277778
11/11/2024 11:32:01	703	324.00	XLON	E0Kty69mDIGH
11/11/2024 11:34:33	808	323.80	XLON	E0Kty69mDmnC
11/11/2024 11:34:33	773	323.80	XLON	E0Kty69mDmnG
11/11/2024 11:34:33	691	323.80	XLON	E0Kty69mDmnI
11/11/2024 11:34:33	699	324.00	XLON	E0Kty69mDmn3
11/11/2024 11:42:37	737	324.00	XLON	E0Kty69mDrPM
11/11/2024 11:42:37	721	324.00	XLON	E0Kty69mDrPO
11/11/2024 11:58:55	727	324.40	XLON	E0Kty69mE1ta
11/11/2024 11:58:55	907	324.40	XLON	E0Kty69mE1tW
11/11/2024 11:58:55	1244	324.40	XLON	E0Kty69mE1tY
11/11/2024 15:19:02	1330	324.40	XLON	E0Kty69mH1pr
11/11/2024 15:19:02	980	324.40	XLON	E0Kty69mH1pt
11/11/2024 15:19:02	176	324.40	XLON	E0Kty69mH1pv
11/11/2024 15:19:02	780	324.40	XLON	E0Kty69mH1px
11/11/2024 15:19:02	1294	324.40	XLON	E0Kty69mH1ql
11/11/2024 15:19:02	410	324.40	XLON	E0Kty69mH1q3
11/11/2024 15:19:02	990	324.40	XLON	E0Kty69mH1q5
11/11/2024 15:19:02	1022	324.40	XLON	E0Kty69mH1q7
11/11/2024 15:19:02	1022	324.40	XLON	E0Kty69mH1q9
11/11/2024 15:19:02	909	324.40	XLON	E0Kty69mH1qD
11/11/2024 16:23:45	193	324.40	XLON	E0Kty69mIHn6

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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