

Rotork plc
Transactions in own shares

12 November 2024

Rotork plc (the 'Company') announces that on 12 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 128,844 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: 4PQUHN3JPF6FNF3BB653) on the London Stock Exchange as part of the Programme is set out below.

Number of Ordinary Shares purchased:	128,844
Lowest price paid per Ordinary Share (pence):	319.00
Highest price paid per Ordinary Share (pence):	324.40
Volume weighted average price paid per Ordinary Share (pence):	322.01

Since 21 March 2024, the Company has purchased 12,487,948 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 848,827,311 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
12/11/2024 08:07:52	320	324.40	XLON	E0KugHFHwDGI
12/11/2024 08:07:52	137	324.40	XLON	E0KugHFHwDGK
12/11/2024 08:07:52	324	324.40	XLON	E0KugHFHwDGM
12/11/2024 08:07:54	1098	323.60	XLON	E0KugHFHwDIm
12/11/2024 08:07:54	880	323.60	XLON	E0KugHFHwDlx
12/11/2024 08:07:54	880	323.60	XLON	E0KugHFHwDlz
12/11/2024 08:16:50	691	321.60	CHIX	2977838249330
12/11/2024 08:16:50	734	321.60	BATE	156728337450
12/11/2024 08:21:46	32	320.20	CHIX	2977838250138
12/11/2024 08:25:50	524	321.40	XLON	E0KugHFHwDhnl
12/11/2024 08:25:50	166	321.40	XLON	E0KugHFHwDhnl
12/11/2024 08:31:38	710	321.20	XLON	E0KugHFHxORI
12/11/2024 08:31:38	703	321.20	CHIX	2977838251970
12/11/2024 08:31:38	696	321.20	CHIX	2977838251971
12/11/2024 08:43:35	777	321.80	XLON	E0KugHFHxLia
12/11/2024 08:44:53	766	321.40	XLON	E0KugHFHxNSR
12/11/2024 08:44:53	1483	321.40	CHIX	2977838254270
12/11/2024 08:58:19	182	322.20	XLON	E0KugHFHxhZa
12/11/2024 08:58:19	169	322.20	XLON	E0KugHFHxhZc
12/11/2024 08:58:19	104	322.20	XLON	E0KugHFHxhZe
12/11/2024 08:58:19	300	322.20	XLON	E0KugHFHxhZY
12/11/2024 09:01:56	196	322.20	XLON	E0KugHFHxlvz
12/11/2024 09:01:56	197	322.20	XLON	E0KugHFHxlvz
12/11/2024 09:01:56	173	322.20	XLON	E0KugHFHxlv3
12/11/2024 09:01:56	269	322.20	XLON	E0KugHFHxlv5
12/11/2024 09:05:57	815	322.20	XLON	E0KugHFHxJo
12/11/2024 09:06:34	1445	321.80	XLON	E0KugHFHxtj7
12/11/2024 09:06:34	709	321.80	XLON	E0KugHFHxtjF
12/11/2024 09:20:46	685	322.00	XLON	E0KugHFHyEKM
12/11/2024 09:20:46	86	322.00	XLON	E0KugHFHyEKP
12/11/2024 09:21:02	583	321.80	XLON	E0KugHFHyEoQ
12/11/2024 09:21:02	800	321.80	XLON	E0KugHFHyEoS
12/11/2024 09:21:02	734	321.80	XLON	E0KugHFHyEoU
12/11/2024 09:26:00	692	321.60	XLON	E0KugHFHyKK8

12/11/2024 09:30:06	60	322.00	XLON	E0KugHFHyPXt
12/11/2024 09:38:33	183	322.60	XLON	E0KugHFHyZSa
12/11/2024 09:38:33	562	322.60	XLON	E0KugHFHyZSc
12/11/2024 09:38:33	1	322.60	XLON	E0KugHFHyZSe
12/11/2024 09:38:33	37	322.60	CHIX	2977838263838
12/11/2024 09:42:14	442	322.60	XLON	E0KugHFHydbz
12/11/2024 09:42:14	189	322.60	XLON	E0KugHFHydc1
12/11/2024 09:42:14	123	322.60	CHIX	2977838264383
12/11/2024 09:46:10	541	322.60	XLON	E0KugHFHyhQ3
12/11/2024 09:46:10	112	322.60	CHIX	2977838264939
12/11/2024 09:46:10	112	322.60	CHIX	2977838264940
12/11/2024 09:46:10	55	322.60	CHIX	2977838264941
12/11/2024 09:49:28	674	322.20	XLON	E0KugHFHykfR
12/11/2024 09:49:28	743	322.20	XLON	E0KugHFHykfT
12/11/2024 09:49:28	822	322.20	CHIX	2977838265502
12/11/2024 10:01:49	573	322.80	XLON	E0KugHFHyMS
12/11/2024 10:01:49	39	322.80	XLON	E0KugHFHyMU
12/11/2024 10:01:49	107	322.80	CHIX	2977838267638
12/11/2024 10:01:49	107	322.80	CHIX	2977838267639
12/11/2024 10:01:53	483	322.40	XLON	E0KugHFHyQy
12/11/2024 10:01:53	287	322.40	XLON	E0KugHFHyR0
12/11/2024 10:01:53	787	322.40	XLON	E0KugHFHyR2
12/11/2024 10:14:42	283	322.60	XLON	E0KugHFHzCmq
12/11/2024 10:14:42	294	322.60	XLON	E0KugHFHzCms
12/11/2024 10:14:42	207	322.60	XLON	E0KugHFHzCmu
12/11/2024 10:15:14	1519	322.40	XLON	E0KugHFHzDPS
12/11/2024 10:17:03	691	322.00	AQXE	40650
12/11/2024 10:28:33	713	321.80	BATE	156728353467
12/11/2024 10:28:33	704	321.80	BATE	156728353468
12/11/2024 10:39:34	570	322.00	XLON	E0KugHFHzfQk
12/11/2024 10:39:34	171	322.00	XLON	E0KugHFHzfQm
12/11/2024 10:40:03	659	321.80	XLON	E0KugHFHzglc
12/11/2024 10:40:03	1534	321.80	XLON	E0KugHFHzgle
12/11/2024 10:56:30	1475	321.60	CHIX	2977838276589
12/11/2024 10:56:30	749	321.60	CHIX	2977838276590
12/11/2024 11:07:26	799	322.20	CHIX	2977838278181
12/11/2024 11:07:26	713	322.20	CHIX	2977838278182
12/11/2024 11:19:09	815	322.60	CHIX	2977838280229
12/11/2024 11:24:02	700	322.60	XLON	E0KugHFf0LIS
12/11/2024 11:24:02	23	322.60	XLON	E0KugHFf0LIU
12/11/2024 11:28:33	717	322.60	CHIX	2977838281343
12/11/2024 11:28:41	1986	322.60	CHIX	2977838281355
12/11/2024 11:44:37	794	323.00	AQXE	61173
12/11/2024 11:49:32	317	323.00	AQXE	62209
12/11/2024 11:49:32	206	323.00	AQXE	62210
12/11/2024 11:49:32	192	323.00	AQXE	62211
12/11/2024 11:53:38	756	323.00	AQXE	63301
12/11/2024 11:54:02	1441	322.40	XLON	E0KugHFf0gxm
12/11/2024 11:54:02	816	322.40	AQXE	63389
12/11/2024 12:02:00	696	322.40	AQXE	65561
12/11/2024 12:08:01	722	322.60	CHIX	2977838286567
12/11/2024 12:30:57	700	322.60	AQXE	71564
12/11/2024 12:30:57	1388	322.60	AQXE	71566
12/11/2024 12:32:53	794	323.40	BATE	156728367717
12/11/2024 12:35:37	796	323.40	XLON	E0KugHFf1Dfd
12/11/2024 12:39:47	2074	323.40	CHIX	2977838291023
12/11/2024 12:39:47	734	323.80	XLON	E0KugHFf1H07
12/11/2024 12:53:06	714	323.00	XLON	E0KugHFf1Qfr
12/11/2024 12:53:06	692	323.00	CHIX	2977838292861
12/11/2024 12:53:06	700	323.00	BATE	156728369748
12/11/2024 12:53:06	102	323.00	BATE	156728369749
12/11/2024 13:06:00	700	323.20	CHIX	2977838294845
12/11/2024 13:06:00	57	323.20	CHIX	2977838294846
12/11/2024 13:09:48	750	323.40	XLON	E0KugHFf1fJQ
12/11/2024 13:11:53	1484	323.20	CHIX	2977838295797
12/11/2024 13:11:53	700	323.20	BATE	156728372176
12/11/2024 13:11:53	4	323.20	BATE	156728372177
12/11/2024 13:11:53	4	323.20	BATE	156728372178
12/11/2024 13:14:26	715	323.00	AQXE	80868
12/11/2024 13:27:23	794	323.40	CHIX	2977838298524
12/11/2024 13:30:24	685	323.20	XLON	E0KugHFf20CT
12/11/2024 13:30:24	1484	323.20	CHIX	2977838298989
12/11/2024 13:30:24	728	323.20	AQXE	85271
12/11/2024 13:36:18	476	323.60	XLON	E0KugHFf25tj
12/11/2024 13:36:18	1054	323.60	XLON	E0KugHFf25tl
12/11/2024 13:48:49	1145	323.60	XLON	E0KugHFf2Hgs
12/11/2024 13:48:49	23	323.60	XLON	E0KugHFf2Hgu
12/11/2024 13:48:49	538	323.60	CHIX	2977838301965
12/11/2024 13:48:49	706	323.60	CHIX	2977838301966
12/11/2024 13:48:49	700	323.60	BATE	156728377284
12/11/2024 13:48:49	42	323.60	BATE	156728377285
12/11/2024 13:48:49	447	323.60	BATE	156728377286
12/11/2024 14:01:39	750	323.40	XLON	E0KugHFf2UhK
12/11/2024 14:01:39	700	323.40	XLON	E0KugHFf2Uho
12/11/2024 14:01:39	701	323.40	CHIX	2977838304061
12/11/2024 14:01:39	719	323.40	BATE	156728379113
12/11/2024 14:05:26	828	323.20	BATE	156728379652
12/11/2024 14:12:14	562	323.20	CHIX	2977838306280

12/11/2024 14:16:14	706	323.20	CHIX	2977838306399
12/11/2024 14:16:14	40	323.20	CHIX	2977838306400
12/11/2024 14:16:14	21	323.20	CHIX	2977838306401
12/11/2024 14:17:31	420	322.80	CHIX	2977838306760
12/11/2024 14:18:59	1099	322.80	XLON	E0KugHF12khO
12/11/2024 14:18:59	750	322.80	CHIX	2977838306944
12/11/2024 14:18:59	245	322.80	CHIX	2977838306947
12/11/2024 14:18:59	421	322.80	BATE	156728381531
12/11/2024 14:19:46	812	322.60	XLON	E0KugHF12ICZ
12/11/2024 14:32:09	1775	322.80	XLON	E0KugHF131Uq
12/11/2024 14:32:09	610	322.80	CHIX	2977838310507
12/11/2024 14:32:09	684	322.80	CHIX	2977838310508
12/11/2024 14:32:09	595	322.80	CHIX	2977838310509
12/11/2024 14:32:09	736	322.80	BATE	156728384365
12/11/2024 14:32:09	664	322.80	BATE	156728384366
12/11/2024 14:32:09	16	322.80	BATE	156728384367
12/11/2024 14:35:02	741	322.40	AQXE	106082
12/11/2024 14:44:27	868	322.40	XLON	E0KugHF13L8N
12/11/2024 14:44:27	704	322.40	CHIX	2977838315068
12/11/2024 14:44:27	1793	322.40	CHIX	2977838315069
12/11/2024 14:44:27	826	322.40	CHIX	2977838315070
12/11/2024 14:55:59	185	322.80	AQXE	119380
12/11/2024 14:56:39	643	322.80	AQXE	119713
12/11/2024 14:56:39	49	322.80	AQXE	119714
12/11/2024 14:56:58	937	322.40	XLON	E0KugHF13cBe
12/11/2024 14:56:58	971	322.40	XLON	E0KugHF13cBg
12/11/2024 14:56:58	964	322.40	CHIX	2977838320321
12/11/2024 14:56:58	1000	322.40	BATE	156728392240
12/11/2024 15:01:54	477	322.00	CHIX	2977838322295
12/11/2024 15:01:54	1157	322.00	CHIX	2977838322296
12/11/2024 15:03:18	790	321.80	CHIX	2977838322770
12/11/2024 15:10:01	622	321.60	XLON	E0KugHF13yXN
12/11/2024 15:10:01	144	321.60	XLON	E0KugHF13yXP
12/11/2024 15:10:01	138	321.60	CHIX	2977838325868
12/11/2024 15:10:01	858	321.60	CHIX	2977838325869
12/11/2024 15:10:01	770	321.60	BATE	156728396775
12/11/2024 15:16:30	1597	321.20	CHIX	2977838328909
12/11/2024 15:16:30	964	321.20	AQXE	132977
12/11/2024 15:18:40	857	320.80	CHIX	2977838329613
12/11/2024 15:22:06	732	320.60	CHIX	2977838331292
12/11/2024 15:22:06	700	320.60	BATE	156728400817
12/11/2024 15:22:06	67	320.60	BATE	156728400818
12/11/2024 15:30:58	839	320.40	CHIX	2977838334575
12/11/2024 15:30:58	699	320.40	CHIX	2977838334579
12/11/2024 15:30:58	75	320.40	CHIX	2977838334580
12/11/2024 15:30:58	878	320.40	BATE	156728403430
12/11/2024 15:33:19	935	320.00	CHIX	2977838335571
12/11/2024 15:37:02	376	319.60	AQXE	145330
12/11/2024 15:38:59	1041	320.60	XLON	E0KugHF14fMR
12/11/2024 15:38:59	30	320.60	CHIX	2977838337798
12/11/2024 15:38:59	1078	320.60	CHIX	2977838337799
12/11/2024 15:38:59	399	320.60	BATE	156728405948
12/11/2024 15:38:59	232	320.60	AQXE	146485
12/11/2024 15:44:40	59	320.80	CHIX	2977838339829
12/11/2024 15:44:40	1604	320.80	CHIX	2977838339830
12/11/2024 15:46:57	655	320.80	XLON	E0KugHF14ptN
12/11/2024 15:46:57	1164	320.80	XLON	E0KugHF14ptQ
12/11/2024 15:49:56	763	321.20	CHIX	2977838341686
12/11/2024 15:55:51	723	320.80	XLON	E0KugHF150Nr
12/11/2024 15:55:51	1434	320.80	XLON	E0KugHF150Ni
12/11/2024 15:55:51	388	320.80	AQXE	157123
12/11/2024 15:55:51	684	320.80	AQXE	157124
12/11/2024 16:00:49	687	320.40	AQXE	161382
12/11/2024 16:01:06	296	320.20	XLON	E0KugHF156yM
12/11/2024 16:01:06	845	320.20	XLON	E0KugHF156yW
12/11/2024 16:01:20	933	320.20	XLON	E0KugHF157kK
12/11/2024 16:05:24	1794	319.80	CHIX	2977838347819
12/11/2024 16:09:04	1704	319.60	AQXE	168266
12/11/2024 16:09:51	831	319.60	XLON	E0KugHF151Cr
12/11/2024 16:13:40	708	319.20	XLON	E0KugHF15N40
12/11/2024 16:13:40	732	319.20	XLON	E0KugHF15N42
12/11/2024 16:14:33	771	319.00	CHIX	2977838351955
12/11/2024 16:16:00	740	319.80	CHIX	2977838352829
12/11/2024 16:17:13	217	319.60	CHIX	2977838353549
12/11/2024 16:17:14	218	319.60	CHIX	2977838353565
12/11/2024 16:17:14	371	319.60	CHIX	2977838353566
12/11/2024 16:18:17	712	319.40	CHIX	2977838354070
12/11/2024 16:21:35	136	319.40	XLON	E0KugHF15Zdc
12/11/2024 16:21:35	956	319.40	XLON	E0KugHF15ZdZ

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Tel: +44 (0)20 3727 1340

Andrew Carter, Investor Relations Director, Rotork Plc

Tel: +44 (0) 1225 733 200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDLLFFZFLLFBK