

Rotork plc
Transactions in own shares

13 November 2024

Rotork plc (the 'Company') announces that on 13 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 127,177 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:	127,177
Lowest price paid per Ordinary Share (pence):	313.20
Highest price paid per Ordinary Share (pence):	318.60
Volume weighted average price paid per Ordinary Share (pence):	315.91

Since 21 March 2024, the Company has purchased 12,615,125 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 848,700,134 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/11/2024 08:02:05	760	318.20	XLON	E0KvPEjDSLk0
13/11/2024 08:03:02	746	317.80	XLON	E0KvPEjDSP7v
13/11/2024 08:10:11	798	317.80	XLON	E0KvPEjDSjHW
13/11/2024 08:10:11	200	318.00	CHIX	2977838246946
13/11/2024 08:10:11	276	318.00	CHIX	2977838246947
13/11/2024 08:10:11	276	318.00	CHIX	2977838246948
13/11/2024 08:15:29	1504	318.20	XLON	E0KvPEjDSsQ2
13/11/2024 08:27:50	821	317.80	CHIX	2977838251081
13/11/2024 08:28:06	944	317.60	BATE	156728343067
13/11/2024 08:28:06	816	317.60	BATE	156728343068
13/11/2024 08:28:06	253	317.60	BATE	156728343069
13/11/2024 08:28:06	253	317.60	BATE	156728343070
13/11/2024 08:37:24	440	318.20	XLON	E0KvPEjDTNyO
13/11/2024 08:37:24	261	318.40	XLON	E0KvPEjDTNy3
13/11/2024 08:37:24	495	318.40	XLON	E0KvPEjDTNy5
13/11/2024 08:43:49	737	318.00	XLON	E0KvPEjDTVhX
13/11/2024 08:44:35	287	317.80	XLON	E0KvPEjDTWly
13/11/2024 08:44:35	500	317.80	XLON	E0KvPEjDTWm0
13/11/2024 08:53:35	753	318.00	XLON	E0KvPEjDTefk
13/11/2024 08:53:35	723	318.00	CHIX	2977838256683
13/11/2024 08:53:35	717	318.00	BATE	156728346814
13/11/2024 09:01:23	795	318.20	XLON	E0KvPEjDTnfO
13/11/2024 09:01:23	783	318.20	XLON	E0KvPEjDTnfQ
13/11/2024 09:14:45	700	318.60	CHIX	2977838260964
13/11/2024 09:14:45	91	318.60	CHIX	2977838260965
13/11/2024 09:16:38	1552	318.40	XLON	E0KvPEjDU0jT
13/11/2024 09:16:38	749	318.40	XLON	E0KvPEjDU0nn
13/11/2024 09:26:55	798	318.00	XLON	E0KvPEjDU92c
13/11/2024 09:26:55	729	318.00	BATE	156728351720
13/11/2024 09:33:20	700	317.60	XLON	E0KvPEjDUDic
13/11/2024 09:33:20	105	317.60	XLON	E0KvPEjDUDie
13/11/2024 09:33:20	551	317.60	CHIX	2977838264546
13/11/2024 09:33:20	254	317.60	CHIX	2977838264547
13/11/2024 09:39:40	691	317.00	BATE	156728353056

13/11/2024 09:39:40	45	317.00	BATE	156728353057
13/11/2024 09:39:41	761	316.80	BATE	156728353062
13/11/2024 09:53:34	81	316.80	BATE	156728354584
13/11/2024 09:53:34	607	316.80	BATE	156728354585
13/11/2024 09:57:31	736	317.20	AQXE	34202
13/11/2024 09:57:31	92	317.20	AQXE	34203
13/11/2024 09:57:42	700	317.00	XLON	E0KvPEjDUUVc
13/11/2024 09:57:42	61	317.00	XLON	E0KvPEjDUUVe
13/11/2024 09:57:42	722	317.00	XLON	E0KvPEjDUUVg
13/11/2024 10:01:05	363	316.80	XLON	E0KvPEjDUYFs
13/11/2024 10:01:05	363	316.80	XLON	E0KvPEjDUYFu
13/11/2024 10:13:39	685	317.00	AQXE	38878
13/11/2024 10:15:27	1439	316.80	XLON	E0KvPEjDUkvz
13/11/2024 10:22:13	364	316.40	XLON	E0KvPEjDUpyk
13/11/2024 10:22:13	364	316.40	XLON	E0KvPEjDUpym
13/11/2024 10:25:37	737	316.80	CHIX	2977838272371
13/11/2024 10:31:44	249	316.80	XLON	E0KvPEjDUxB7
13/11/2024 10:31:44	232	316.80	XLON	E0KvPEjDUxB9
13/11/2024 10:31:44	232	316.80	XLON	E0KvPEjDUxBB
13/11/2024 10:31:44	32	316.80	CHIX	2977838273296
13/11/2024 10:31:44	728	316.80	CHIX	2977838273297
13/11/2024 10:40:00	1530	316.80	CHIX	2977838274572
13/11/2024 10:44:50	694	316.60	XLON	E0KvPEjDV6cA
13/11/2024 10:52:53	709	316.60	XLON	E0KvPEjDVCMl
13/11/2024 10:52:53	685	316.60	XLON	E0KvPEjDVCMK
13/11/2024 11:05:36	489	316.60	XLON	E0KvPEjDVLs9
13/11/2024 11:05:36	105	316.60	XLON	E0KvPEjDVLsB
13/11/2024 11:05:36	105	316.60	XLON	E0KvPEjDVLsD
13/11/2024 11:05:36	725	316.60	BATE	156728363339
13/11/2024 11:05:36	186	316.60	BATE	156728363342
13/11/2024 11:05:43	318	316.60	BATE	156728363353
13/11/2024 11:05:43	136	316.60	BATE	156728363355
13/11/2024 11:14:28	691	316.60	XLON	E0KvPEjDVSeo
13/11/2024 11:14:28	680	316.60	CHIX	2977838279737
13/11/2024 11:14:28	178	316.60	BATE	156728364638
13/11/2024 11:22:40	700	316.20	BATE	156728365532
13/11/2024 11:22:40	797	316.20	BATE	156728365533
13/11/2024 11:26:31	776	315.80	XLON	E0KvPEjDVb72
13/11/2024 11:40:01	368	315.80	CHIX	2977838283249
13/11/2024 11:40:01	322	315.80	CHIX	2977838283250
13/11/2024 11:44:12	730	316.00	AQXE	61087
13/11/2024 11:48:46	715	316.00	CHIX	2977838285008
13/11/2024 11:50:08	2100	316.00	BATE	156728369112
13/11/2024 11:59:14	785	315.20	XLON	E0KvPEjDVucy
13/11/2024 12:10:09	756	315.20	CHIX	2977838288586
13/11/2024 12:10:09	21	315.20	CHIX	2977838288587
13/11/2024 12:14:45	695	315.20	CHIX	2977838289207
13/11/2024 12:19:07	598	315.40	CHIX	2977838289825
13/11/2024 12:19:07	4	315.40	CHIX	2977838289826
13/11/2024 12:22:15	769	315.60	CHIX	2977838290244
13/11/2024 12:29:12	712	315.60	XLON	E0KvPEjDWJLD
13/11/2024 12:29:12	1502	315.60	XLON	E0KvPEjDWJLF
13/11/2024 12:29:12	434	315.60	XLON	E0KvPEjDWJLH
13/11/2024 12:29:12	127	315.60	XLON	E0KvPEjDWJLJ
13/11/2024 12:29:12	127	315.60	XLON	E0KvPEjDWJLL
13/11/2024 12:35:14	680	315.40	BATE	156728375001
13/11/2024 12:39:03	717	315.00	XLON	E0KvPEjDWQVY
13/11/2024 12:43:04	612	314.80	CHIX	2977838292998
13/11/2024 12:43:04	165	314.80	CHIX	2977838292999
13/11/2024 12:45:37	19	314.40	CHIX	2977838293470
13/11/2024 12:45:48	785	314.40	CHIX	2977838293532
13/11/2024 12:55:56	493	314.00	XLON	E0KvPEjDWgCM
13/11/2024 13:01:08	715	314.40	CHIX	2977838295951
13/11/2024 13:04:40	1058	314.00	XLON	E0KvPEjDWngs
13/11/2024 13:04:40	783	314.00	AQXE	79280
13/11/2024 13:04:40	711	314.00	AQXE	79281
13/11/2024 13:08:10	718	313.60	AQXE	80041
13/11/2024 13:18:52	2109	313.40	XLON	E0KvPEjDWyEn
13/11/2024 13:22:59	765	313.20	CHIX	2977838299535
13/11/2024 13:31:22	2114	313.60	XLON	E0KvPEjDXByO
13/11/2024 13:34:06	9	313.20	CHIX	2977838302525
13/11/2024 13:34:06	757	313.20	CHIX	2977838302526
13/11/2024 13:45:34	136	314.60	CHIX	2977838305740
13/11/2024 13:45:34	553	314.60	CHIX	2977838305741
13/11/2024 13:46:30	192	314.40	CHIX	2977838305923
13/11/2024 13:48:56	220	314.60	XLON	E0KvPEjDXY5G
13/11/2024 13:48:56	245	314.60	XLON	E0KvPEjDXY5I
13/11/2024 13:48:56	207	314.60	XLON	E0KvPEjDXY5Q
13/11/2024 13:49:25	624	314.20	CHIX	2977838306461
13/11/2024 13:49:25	1505	314.20	CHIX	2977838306462
13/11/2024 14:00:07	200	315.00	CHIX	2977838308688
13/11/2024 14:00:07	610	315.00	CHIX	2977838308689
13/11/2024 14:01:34	1397	314.80	CHIX	2977838308980
13/11/2024 14:01:34	1379	314.80	BATE	156728388908
13/11/2024 14:14:18	756	315.00	AQXE	99722
13/11/2024 14:18:00	1126	315.00	XLON	E0KvPEjDXzRo
13/11/2024 14:18:00	1199	315.00	CHIX	2977838311915
13/11/2024 14:18:00	431	315.00	BATE	156728388908

13/11/2024 14:18:00	451	315.00	BATE	156728391572
13/11/2024 14:18:00	169	315.00	BATE	156728391573
13/11/2024 14:18:00	514	315.00	BATE	156728391574
13/11/2024 14:18:00	23	315.00	AQXE	100582
13/11/2024 14:18:00	251	315.00	AQXE	100583
13/11/2024 14:29:38	68	315.20	CHIX	2977838314116
13/11/2024 14:29:38	325	315.20	CHIX	2977838314117
13/11/2024 14:29:38	412	315.20	CHIX	2977838314118
13/11/2024 14:29:38	14	315.20	CHIX	2977838314119
13/11/2024 14:33:11	3	315.60	CHIX	2977838315894
13/11/2024 14:33:11	103	315.60	BATE	156728394556
13/11/2024 14:35:14	959	315.60	XLON	E0KvPEjDYJtb
13/11/2024 14:35:14	704	315.60	XLON	E0KvPEjDYJtd
13/11/2024 14:35:14	805	315.60	XLON	E0KvPEjDYJtM
13/11/2024 14:35:14	206	315.60	XLON	E0KvPEjDYJtw
13/11/2024 14:35:14	1017	315.60	CHIX	2977838316626
13/11/2024 14:35:14	674	315.60	CHIX	2977838316629
13/11/2024 14:35:14	348	315.60	CHIX	2977838316630
13/11/2024 14:35:14	1394	315.60	CHIX	2977838316631
13/11/2024 14:35:14	367	315.60	BATE	156728395146
13/11/2024 14:35:15	8	315.60	XLON	E0KvPEjDYJxr
13/11/2024 14:38:19	310	315.60	XLON	E0KvPEjDYOp6
13/11/2024 14:39:59	341	315.60	XLON	E0KvPEjDYQih
13/11/2024 14:40:10	73	315.60	XLON	E0KvPEjDYR23
13/11/2024 14:40:13	762	315.60	CHIX	2977838318133
13/11/2024 14:48:25	1486	316.20	CHIX	2977838321555
13/11/2024 14:48:25	909	316.20	CHIX	2977838321556
13/11/2024 14:49:39	992	315.80	XLON	E0KvPEjDYfa9
13/11/2024 14:56:39	1757	315.00	BATE	156728401583
13/11/2024 15:01:42	606	315.00	CHIX	2977838327753
13/11/2024 15:01:42	1989	315.20	CHIX	2977838327748
13/11/2024 15:05:19	1820	315.20	CHIX	2977838328931
13/11/2024 15:10:14	759	315.20	XLON	E0KvPEjDZLqn
13/11/2024 15:10:14	25	315.20	XLON	E0KvPEjDZLqq
13/11/2024 15:18:12	812	315.40	CHIX	2977838334043
13/11/2024 15:20:27	222	315.40	CHIX	2977838334844
13/11/2024 15:20:27	124	315.40	CHIX	2977838334845
13/11/2024 15:20:27	442	315.40	CHIX	2977838334846
13/11/2024 15:22:15	248	315.40	CHIX	2977838335446
13/11/2024 15:22:15	321	315.40	CHIX	2977838335447
13/11/2024 15:22:15	238	315.40	CHIX	2977838335448
13/11/2024 15:24:20	698	315.40	CHIX	2977838335930
13/11/2024 15:26:14	12	315.40	CHIX	2977838336996
13/11/2024 15:26:14	2	315.40	CHIX	2977838336997
13/11/2024 15:26:14	300	315.40	CHIX	2977838336998
13/11/2024 15:27:10	2	315.40	CHIX	2977838337290
13/11/2024 15:27:10	724	315.40	CHIX	2977838337291
13/11/2024 15:28:00	1045	315.20	XLON	E0KvPEjDZl63
13/11/2024 15:28:00	388	315.20	XLON	E0KvPEjDZl65
13/11/2024 15:28:00	1526	315.20	CHIX	2977838337535
13/11/2024 15:28:00	100	315.20	BATE	156728410345
13/11/2024 15:28:00	278	315.20	BATE	156728410346
13/11/2024 15:28:00	171	315.20	BATE	156728410347
13/11/2024 15:28:00	319	315.20	AQXE	143314
13/11/2024 15:30:10	600	315.00	XLON	E0KvPEjDZniA
13/11/2024 15:30:10	157	315.00	XLON	E0KvPEjDZniD
13/11/2024 15:35:36	774	315.00	XLON	E0KvPEjDZuxR
13/11/2024 15:35:36	184	315.00	BATE	156728412383
13/11/2024 15:35:36	796	315.00	BATE	156728412384
13/11/2024 15:40:45	700	315.00	CHIX	2977838341601
13/11/2024 15:40:45	334	315.00	CHIX	2977838341602
13/11/2024 15:40:45	1029	315.00	CHIX	2977838341605
13/11/2024 15:48:23	1135	315.40	CHIX	2977838344034
13/11/2024 15:48:23	1	315.40	CHIX	2977838344035
13/11/2024 15:48:23	349	315.40	BATE	156728415693
13/11/2024 15:48:23	700	315.40	BATE	156728415694
13/11/2024 15:48:23	1004	315.40	BATE	156728415695
13/11/2024 15:58:21	1328	315.80	XLON	E0KvPEjDaNAz
13/11/2024 15:58:21	118	315.80	CHIX	2977838347194
13/11/2024 15:58:21	784	315.80	CHIX	2977838347195
13/11/2024 15:58:21	509	315.80	BATE	156728418364
13/11/2024 15:58:25	808	315.80	BATE	156728418380
13/11/2024 15:58:26	10	315.80	AQXE	160289
13/11/2024 16:03:00	1052	315.80	CHIX	2977838348848
13/11/2024 16:03:00	20	315.80	CHIX	2977838348849
13/11/2024 16:03:00	1028	315.80	BATE	156728419862
13/11/2024 16:03:00	162	315.80	AQXE	162966
13/11/2024 16:03:01	535	315.80	AQXE	162980
13/11/2024 16:05:03	262	315.60	CHIX	2977838349659
13/11/2024 16:05:03	989	315.60	CHIX	2977838349660
13/11/2024 16:15:00	684	316.20	CHIX	2977838353689
13/11/2024 16:15:39	784	316.20	XLON	E0KvPEjDalBs
13/11/2024 16:16:55	804	316.20	XLON	E0KvPEjDanP8
13/11/2024 16:17:58	23	316.20	CHIX	2977838354973
13/11/2024 16:17:58	12	316.20	CHIX	2977838354974
13/11/2024 16:21:21	1387	316.40	XLON	E0KvPEjDatd9
13/11/2024 16:21:21	1477	316.40	CHIX	2977838356517
13/11/2024 16:21:21	165	316.40	BATE	156728426143

13/11/2024 16:21:21	100	316.40	BATE	156728426145
13/11/2024 16:22:11	224	316.40	XLON	E0KvPEjDauiq
13/11/2024 16:22:11	567	316.40	XLON	E0KvPEjDauix
13/11/2024 16:23:11	250	316.40	XLON	E0KvPEjDavza
13/11/2024 16:23:11	217	316.40	XLON	E0KvPEjDavzY
13/11/2024 16:23:36	34	316.40	XLON	E0KvPEjDaweL
13/11/2024 16:23:36	650	316.40	XLON	E0KvPEjDaweO
13/11/2024 16:24:34	925	316.40	CHIX	2977838358341

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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