

Rotork plc
Transactions in own shares

14 November 2024

Rotork plc (the 'Company') announces that on 14 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 125,698 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:	125,698
Lowest price paid per Ordinary Share (pence):	316.20
Highest price paid per Ordinary Share (pence):	318.60
Volume weighted average price paid per Ordinary Share (pence):	317.24

Since 21 March 2024, the Company has purchased 12,740,823 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 848,574,436 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
14/11/2024 08:07:03	766	317.40	XLON	E0Kw8CD8yxOe
14/11/2024 08:07:10	1542	317.00	CHIX	2977838244328
14/11/2024 08:07:10	432	317.00	CHIX	2977838244329
14/11/2024 08:17:50	725	317.40	XLON	E0Kw8CD8zJMw
14/11/2024 08:17:50	807	317.40	CHIX	2977838247435
14/11/2024 08:17:50	803	317.40	CHIX	2977838247436
14/11/2024 08:21:37	758	316.60	CHIX	2977838248332
14/11/2024 08:34:18	757	317.20	XLON	E0Kw8CD8znSo
14/11/2024 08:38:18	761	317.20	CHIX	2977838252102
14/11/2024 08:38:18	748	317.20	CHIX	2977838252104
14/11/2024 08:41:30	685	316.80	BATE	156728339476
14/11/2024 08:41:30	694	317.00	XLON	E0Kw8CD900tW
14/11/2024 08:41:30	39	317.00	XLON	E0Kw8CD900tY
14/11/2024 08:46:26	539	316.60	CHIX	2977838253729
14/11/2024 08:46:59	751	316.20	XLON	E0Kw8CD90Btc
14/11/2024 08:49:35	715	316.60	BATE	156728340564
14/11/2024 09:03:09	112	317.00	XLON	E0Kw8CD90aA4
14/11/2024 09:03:09	272	317.00	CHIX	2977838256384
14/11/2024 09:03:09	400	317.00	BATE	156728342156
14/11/2024 09:09:31	528	317.80	XLON	E0Kw8CD90huv
14/11/2024 09:09:31	271	317.80	XLON	E0Kw8CD90hux
14/11/2024 09:10:23	171	317.80	XLON	E0Kw8CD90iyw
14/11/2024 09:10:23	79	317.80	XLON	E0Kw8CD90iyy
14/11/2024 09:10:23	332	317.80	XLON	E0Kw8CD90iz0
14/11/2024 09:10:23	212	317.80	XLON	E0Kw8CD90iz2
14/11/2024 09:12:54	2429	317.40	CHIX	2977838258183
14/11/2024 09:23:16	1591	317.00	CHIX	2977838259978
14/11/2024 09:28:59	730	316.60	CHIX	2977838261012
14/11/2024 09:29:01	275	316.40	CHIX	2977838261052
14/11/2024 09:29:01	447	316.40	CHIX	2977838261053
14/11/2024 09:41:55	305	316.80	XLON	E0Kw8CD91Klk
14/11/2024 09:41:55	176	316.80	CHIX	2977838263433
14/11/2024 09:41:55	69	316.80	CHIX	2977838263434
14/11/2024 09:41:55	72	316.80	BATE	156728347700

14/11/2024 09:41:55	68	316.80	AQXE	29960
14/11/2024 09:45:28	827	316.80	CHIX	2977838264012
14/11/2024 09:48:16	1443	316.60	XLON	E0Kw8CD91QEw
14/11/2024 09:48:26	685	316.40	CHIX	2977838264561
14/11/2024 09:54:46	381	316.20	CHIX	2977838265636
14/11/2024 09:54:46	423	316.20	CHIX	2977838265637
14/11/2024 10:05:33	687	316.80	AQXE	36104
14/11/2024 10:09:15	122	316.80	CHIX	2977838268004
14/11/2024 10:09:15	212	316.80	CHIX	2977838268005
14/11/2024 10:09:15	122	316.80	CHIX	2977838268006
14/11/2024 10:09:15	133	316.80	CHIX	2977838268007
14/11/2024 10:09:15	98	316.80	CHIX	2977838268008
14/11/2024 10:09:45	2169	316.40	XLON	E0Kw8CD91k7H
14/11/2024 10:25:56	732	316.40	CHIX	2977838270241
14/11/2024 10:25:56	681	316.40	CHIX	2977838270243
14/11/2024 10:25:56	740	316.40	CHIX	2977838270244
14/11/2024 10:25:56	707	316.40	CHIX	2977838270245
14/11/2024 10:41:14	371	316.40	XLON	E0Kw8CD929P0
14/11/2024 10:41:14	1076	316.40	XLON	E0Kw8CD929P2
14/11/2024 10:41:14	687	316.40	CHIX	2977838272258
14/11/2024 10:56:40	681	316.20	XLON	E0Kw8CD92LTx
14/11/2024 10:56:40	697	316.40	XLON	E0Kw8CD92LTk
14/11/2024 10:56:40	817	316.40	BATE	156728355856
14/11/2024 10:56:40	746	316.40	BATE	156728355857
14/11/2024 11:12:51	414	316.20	BATE	156728357713
14/11/2024 11:12:53	232	316.20	BATE	156728357716
14/11/2024 11:13:04	85	316.20	BATE	156728357744
14/11/2024 11:13:04	2044	316.20	BATE	156728357745
14/11/2024 11:25:35	829	316.40	XLON	E0Kw8CD92ita
14/11/2024 11:25:35	712	316.40	XLON	E0Kw8CD92itc
14/11/2024 11:33:50	153	316.20	XLON	E0Kw8CD92p0e
14/11/2024 11:33:50	555	316.20	XLON	E0Kw8CD92p0g
14/11/2024 11:33:50	685	316.20	BATE	156728360348
14/11/2024 11:41:31	773	316.20	CHIX	2977838281597
14/11/2024 11:51:31	1534	316.40	CHIX	2977838283617
14/11/2024 12:02:29	33	316.80	CHIX	2977838285647
14/11/2024 12:02:29	32	316.80	AQXE	64999
14/11/2024 12:03:15	700	317.20	XLON	E0Kw8CD93Ft6
14/11/2024 12:03:15	25	317.20	XLON	E0Kw8CD93Ft8
14/11/2024 12:05:26	700	317.00	CHIX	2977838286104
14/11/2024 12:05:26	53	317.00	CHIX	2977838286105
14/11/2024 12:05:26	1285	317.00	CHIX	2977838286108
14/11/2024 12:19:13	167	317.20	CHIX	2977838288204
14/11/2024 12:20:55	131	317.20	CHIX	2977838288442
14/11/2024 12:21:58	147	317.20	CHIX	2977838288544
14/11/2024 12:23:39	791	317.20	CHIX	2977838288845
14/11/2024 12:23:39	785	317.20	CHIX	2977838288850
14/11/2024 12:23:39	1471	317.20	AQXE	69485
14/11/2024 12:37:10	43	317.60	XLON	E0Kw8CD93dtw
14/11/2024 12:37:10	1417	317.60	XLON	E0Kw8CD93dty
14/11/2024 12:46:52	180	317.80	CHIX	2977838292049
14/11/2024 12:46:52	540	317.80	CHIX	2977838292050
14/11/2024 12:50:43	275	317.80	CHIX	2977838292585
14/11/2024 12:50:43	130	317.80	CHIX	2977838292586
14/11/2024 12:50:43	182	317.80	CHIX	2977838292587
14/11/2024 12:50:43	102	317.80	CHIX	2977838292588
14/11/2024 12:54:34	682	317.80	CHIX	2977838293008
14/11/2024 12:58:04	243	317.80	CHIX	2977838293628
14/11/2024 12:58:04	130	317.80	CHIX	2977838293629
14/11/2024 12:58:04	1	317.80	CHIX	2977838293630
14/11/2024 12:58:04	181	317.80	CHIX	2977838293631
14/11/2024 12:58:04	130	317.80	CHIX	2977838293632
14/11/2024 12:58:04	49	317.80	CHIX	2977838293633
14/11/2024 13:02:50	714	318.20	XLON	E0Kw8CD93z6Q
14/11/2024 13:05:42	689	318.40	BATE	156728370956
14/11/2024 13:09:05	12	318.40	CHIX	2977838295246
14/11/2024 13:09:05	447	318.40	CHIX	2977838295247
14/11/2024 13:09:05	40	318.40	CHIX	2977838295248
14/11/2024 13:09:05	276	318.40	CHIX	2977838295249
14/11/2024 13:09:52	808	318.20	XLON	E0Kw8CD9458d
14/11/2024 13:09:52	205	318.20	XLON	E0Kw8CD9458f
14/11/2024 13:09:52	1079	318.20	CHIX	2977838295480
14/11/2024 13:09:52	388	318.20	BATE	156728371442
14/11/2024 13:09:52	226	318.20	AQXE	79193
14/11/2024 13:17:49	721	317.80	CHIX	2977838296774
14/11/2024 13:29:46	761	317.80	XLON	E0Kw8CD94Juv
14/11/2024 13:30:25	748	317.40	XLON	E0Kw8CD94L7V
14/11/2024 13:30:25	682	317.40	XLON	E0Kw8CD94L7X
14/11/2024 13:30:25	524	317.40	BATE	156728374051
14/11/2024 13:30:25	185	317.40	BATE	156728374052
14/11/2024 13:30:25	730	317.40	AQXE	84042
14/11/2024 13:46:10	1285	316.60	XLON	E0Kw8CD94gfC
14/11/2024 13:46:10	692	316.60	CHIX	2977838302188
14/11/2024 13:50:32	233	316.60	XLON	E0Kw8CD94IDO
14/11/2024 13:50:32	679	316.60	XLON	E0Kw8CD94IDS
14/11/2024 13:50:32	693	316.60	XLON	E0Kw8CD94IDY
14/11/2024 13:50:32	682	316.60	BATE	156728377369

14/11/2024 13:53:37	813	316.60	XLON	E0Kw8CD940VZ
14/11/2024 13:56:09	725	316.60	CHIX	2977838303870
14/11/2024 13:57:26	798	316.60	AQXE	92268
14/11/2024 14:02:48	330	316.40	BATE	156728379139
14/11/2024 14:02:48	362	316.40	BATE	156728379140
14/11/2024 14:10:09	411	316.60	CHIX	2977838306437
14/11/2024 14:17:58	810	317.40	CHIX	2977838308062
14/11/2024 14:17:58	408	317.40	CHIX	2977838308064
14/11/2024 14:17:58	776	317.40	AQXE	98392
14/11/2024 14:24:34	985	317.80	XLON	E0Kw8CD95MCY
14/11/2024 14:24:34	1049	317.80	CHIX	2977838309470
14/11/2024 14:24:34	687	317.80	CHIX	2977838309471
14/11/2024 14:24:34	377	317.80	BATE	156728382387
14/11/2024 14:24:34	986	317.80	AQXE	100745
14/11/2024 14:24:34	219	317.80	AQXE	100746
14/11/2024 14:24:34	605	317.80	AQXE	100747
14/11/2024 14:24:34	75	317.80	AQXE	100748
14/11/2024 14:32:16	1609	317.60	CHIX	2977838311859
14/11/2024 14:37:38	932	317.40	XLON	E0Kw8CD95hG3
14/11/2024 14:37:38	927	317.40	CHIX	2977838313855
14/11/2024 14:37:38	231	317.40	BATE	156728385509
14/11/2024 14:37:38	566	317.40	BATE	156728385510
14/11/2024 14:37:38	87	317.40	BATE	156728385511
14/11/2024 14:37:59	734	317.20	XLON	E0Kw8CD95hti
14/11/2024 14:40:16	843	317.00	XLON	E0Kw8CD95IPu
14/11/2024 14:47:25	701	317.20	XLON	E0Kw8CD95xMc
14/11/2024 14:47:25	609	317.40	XLON	E0Kw8CD95xMI
14/11/2024 14:47:25	140	317.40	XLON	E0Kw8CD95xM3
14/11/2024 14:47:25	753	317.40	XLON	E0Kw8CD95xM7
14/11/2024 14:47:25	213	317.40	XLON	E0Kw8CD95xM9
14/11/2024 14:58:16	700	317.20	CHIX	2977838321574
14/11/2024 14:58:16	57	317.20	CHIX	2977838321575
14/11/2024 14:58:16	57	317.20	CHIX	2977838321576
14/11/2024 15:01:18	823	317.20	XLON	E0Kw8CD96KGI
14/11/2024 15:01:18	713	317.20	XLON	E0Kw8CD96KGO
14/11/2024 15:08:05	2055	317.80	BATE	156728393117
14/11/2024 15:09:01	609	317.60	XLON	E0Kw8CD96WTs
14/11/2024 15:09:01	1091	317.60	XLON	E0Kw8CD96WTu
14/11/2024 15:09:01	1811	317.60	CHIX	2977838325032
14/11/2024 15:09:01	652	317.60	BATE	156728393292
14/11/2024 15:09:01	379	317.60	AQXE	126181
14/11/2024 15:18:45	754	316.80	XLON	E0Kw8CD96kea
14/11/2024 15:18:45	738	316.80	XLON	E0Kw8CD96kec
14/11/2024 15:18:45	860	317.00	CHIX	2977838328215
14/11/2024 15:18:45	824	317.00	CHIX	2977838328216
14/11/2024 15:25:36	711	317.00	XLON	E0Kw8CD96v7f
14/11/2024 15:25:36	255	317.00	XLON	E0Kw8CD96v7h
14/11/2024 15:25:36	1029	317.00	CHIX	2977838331070
14/11/2024 15:25:36	370	317.00	BATE	156728397410
14/11/2024 15:25:36	215	317.00	AQXE	135253
14/11/2024 15:32:53	1565	317.20	BATE	156728399157
14/11/2024 15:32:53	880	317.20	BATE	156728399158
14/11/2024 15:32:53	909	317.20	AQXE	138666
14/11/2024 15:40:51	609	317.60	XLON	E0Kw8CD97CXh
14/11/2024 15:40:51	333	317.60	XLON	E0Kw8CD97CXj
14/11/2024 15:40:51	730	317.60	CHIX	2977838335927
14/11/2024 15:40:51	272	317.60	CHIX	2977838335928
14/11/2024 15:40:51	328	317.60	BATE	156728401114
14/11/2024 15:40:51	33	317.60	BATE	156728401115
14/11/2024 15:40:51	210	317.60	AQXE	142545
14/11/2024 15:41:48	690	317.40	XLON	E0Kw8CD97EAs
14/11/2024 15:52:48	141	317.60	CHIX	2977838340018
14/11/2024 15:52:48	547	317.60	CHIX	2977838340019
14/11/2024 15:54:35	459	317.60	CHIX	2977838340504
14/11/2024 15:54:35	138	317.60	CHIX	2977838340505
14/11/2024 15:54:35	138	317.60	CHIX	2977838340506
14/11/2024 15:56:25	300	317.60	CHIX	2977838341096
14/11/2024 15:56:25	269	317.60	CHIX	2977838341097
14/11/2024 15:56:27	210	317.60	CHIX	2977838341119
14/11/2024 15:59:34	658	317.60	XLON	E0Kw8CD97XCx
14/11/2024 15:59:34	998	317.60	XLON	E0Kw8CD97XDI
14/11/2024 15:59:34	80	317.60	XLON	E0Kw8CD97XD5
14/11/2024 15:59:34	641	317.60	XLON	E0Kw8CD97XD7
14/11/2024 15:59:34	369	317.60	XLON	E0Kw8CD97XDh
14/11/2024 15:59:34	253	317.60	CHIX	2977838342125
14/11/2024 15:59:34	700	317.60	CHIX	2977838342126
14/11/2024 15:59:34	190	317.60	CHIX	2977838342128
14/11/2024 15:59:34	620	317.60	CHIX	2977838342129
14/11/2024 15:59:34	635	317.60	BATE	156728405714
14/11/2024 15:59:34	687	317.60	BATE	156728405718
14/11/2024 16:11:45	216	317.80	AQXE	160726
14/11/2024 16:12:13	700	318.00	CHIX	2977838347081
14/11/2024 16:12:13	15	318.00	CHIX	2977838347082
14/11/2024 16:13:52	587	318.20	AQXE	162512
14/11/2024 16:13:52	108	318.20	AQXE	162513
14/11/2024 16:14:51	101	318.20	BATE	156728410810
14/11/2024 16:14:51	27	318.20	BATE	156728410811
14/11/2024 16:14:51	606	318.20	BATE	156728410812

14/11/2024 16:17:24	929	318.20	XLON	156728411841
14/11/2024 16:15:57	475	318.20	XLON	E0Kw8CD97wTP
14/11/2024 16:15:57	261	318.20	XLON	E0Kw8CD97wTR
14/11/2024 16:17:28	1964	318.20	XLON	E0Kw8CD97yFU
14/11/2024 16:17:28	753	318.20	BATE	156728411841
14/11/2024 16:21:42	60	318.20	XLON	E0Kw8CD985AL
14/11/2024 16:21:42	99	318.20	XLON	E0Kw8CD985AN
14/11/2024 16:24:17	1557	318.60	XLON	E0Kw8CD988e0
14/11/2024 16:24:17	54	318.60	CHIX	2977838352598
14/11/2024 16:24:17	700	318.60	CHIX	2977838352599
14/11/2024 16:24:17	700	318.60	CHIX	2977838352600
14/11/2024 16:24:17	205	318.60	CHIX	2977838352603
14/11/2024 16:24:17	597	318.60	BATE	156728414701
14/11/2024 16:24:17	347	318.60	AQXE	170956

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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