

Rotork plc
Transactions in own shares

15 November 2024

Rotork plc (the 'Company') announces that on 15 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 128,066 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:	128,066
Lowest price paid per Ordinary Share (pence):	316.00
Highest price paid per Ordinary Share (pence):	319.40
Volume weighted average price paid per Ordinary Share (pence):	318.14

Since 21 March 2024, the Company has purchased 12,868,889 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 848,452,032 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
15/11/2024 08:06:43	739	317.80	XLON	E0Kwr9h4VL7P
15/11/2024 08:07:10	1373	317.00	XLON	E0Kwr9h4VLwY
15/11/2024 08:07:10	1471	317.20	XLON	E0Kwr9h4VLwH
15/11/2024 08:16:37	524	317.20	XLON	E0Kwr9h4VfnK
15/11/2024 08:16:37	231	317.20	XLON	E0Kwr9h4VfnM
15/11/2024 08:24:14	315	317.60	CHIX	2977838250420
15/11/2024 08:24:25	210	317.60	CHIX	2977838250427
15/11/2024 08:24:25	215	317.60	CHIX	2977838250428
15/11/2024 08:25:36	228	317.40	XLON	E0Kwr9h4Vs2S
15/11/2024 08:25:36	785	317.40	XLON	E0Kwr9h4Vs2U
15/11/2024 08:25:36	249	317.40	CHIX	2977838250622
15/11/2024 08:25:36	654	317.40	CHIX	2977838250623
15/11/2024 08:25:36	177	317.40	CHIX	2977838250624
15/11/2024 08:25:36	194	317.40	BATE	156728336267
15/11/2024 08:25:36	194	317.40	BATE	156728336268
15/11/2024 08:25:36	226	317.40	BATE	156728336269
15/11/2024 08:36:00	297	317.00	AQXE	10985
15/11/2024 08:51:33	1214	317.60	XLON	E0Kwr9h4WMlf
15/11/2024 08:51:33	1293	317.60	CHIX	2977838254435
15/11/2024 08:51:33	465	317.60	BATE	156728339131
15/11/2024 08:55:17	457	317.80	CHIX	2977838254944
15/11/2024 08:57:18	716	318.00	XLON	E0Kwr9h4WSmt
15/11/2024 08:57:27	1672	317.80	CHIX	2977838255529
15/11/2024 08:57:27	700	318.00	CHIX	2977838255527
15/11/2024 08:57:27	72	318.00	CHIX	2977838255528
15/11/2024 09:02:53	689	317.80	XLON	E0Kwr9h4WZ6a
15/11/2024 09:09:55	498	318.00	CHIX	2977838257597
15/11/2024 09:09:55	207	318.00	CHIX	2977838257598
15/11/2024 09:14:52	137	318.20	BATE	156728341894
15/11/2024 09:14:52	456	318.20	BATE	156728341895
15/11/2024 09:14:52	173	318.20	BATE	156728341896
15/11/2024 09:15:57	264	318.00	CHIX	2977838258633
15/11/2024 09:15:57	25	318.00	CHIX	2977838258634
15/11/2024 09:15:57	993	318.00	CHIX	2977838258635

15/11/2024 09:15:57	111	318.00	CHIX	2977838258636
15/11/2024 09:24:54	380	318.20	BATE	156728342746
15/11/2024 09:24:54	339	318.20	BATE	156728342747
15/11/2024 09:35:39	63	318.80	XLON	E0Kwr9h4WzT6
15/11/2024 09:35:39	111	318.80	XLON	E0Kwr9h4WzT8
15/11/2024 09:35:39	700	318.80	XLON	E0Kwr9h4WzTS
15/11/2024 09:35:39	914	318.80	XLON	E0Kwr9h4WzTV
15/11/2024 09:36:28	1043	318.60	CHIX	2977838261423
15/11/2024 09:36:28	998	318.60	CHIX	2977838261424
15/11/2024 09:36:28	310	318.80	XLON	E0Kwr9h4X0OV
15/11/2024 09:36:28	128	318.80	XLON	E0Kwr9h4X0OX
15/11/2024 09:36:28	156	318.80	XLON	E0Kwr9h4X0OZ
15/11/2024 09:39:49	715	318.80	CHIX	2977838261898
15/11/2024 09:48:48	492	318.40	BATE	156728345131
15/11/2024 09:55:43	400	318.60	CHIX	2977838264374
15/11/2024 10:02:01	1600	319.20	XLON	E0Kwr9h4XPxg
15/11/2024 10:02:01	369	319.20	XLON	E0Kwr9h4XPxm
15/11/2024 10:02:01	1196	319.20	XLON	E0Kwr9h4XPxo
15/11/2024 10:12:40	793	319.20	XLON	E0Kwr9h4Xcdl
15/11/2024 10:14:41	643	319.00	XLON	E0Kwr9h4XdRc
15/11/2024 10:14:41	95	319.00	XLON	E0Kwr9h4XdRk
15/11/2024 10:14:41	726	319.00	XLON	E0Kwr9h4XdRV
15/11/2024 10:14:41	700	319.00	BATE	156728348030
15/11/2024 10:14:41	23	319.00	BATE	156728348031
15/11/2024 10:21:02	742	318.40	XLON	E0Kwr9h4Xu5R
15/11/2024 10:32:05	107	319.20	BATE	156728350682
15/11/2024 10:36:34	700	319.00	CHIX	2977838272202
15/11/2024 10:36:34	13	319.00	CHIX	2977838272203
15/11/2024 10:36:34	1398	319.00	CHIX	2977838272204
15/11/2024 10:40:21	833	318.60	XLON	E0Kwr9h4YA1B
15/11/2024 10:40:21	723	318.60	CHIX	2977838272881
15/11/2024 10:51:24	53	319.20	AQXE	47278
15/11/2024 10:51:24	51	319.20	AQXE	47279
15/11/2024 10:52:05	161	319.40	XLON	E0Kwr9h4YOFj
15/11/2024 10:52:05	164	319.40	XLON	E0Kwr9h4YOFI
15/11/2024 10:52:52	783	319.20	AQXE	47999
15/11/2024 10:57:46	181	319.40	XLON	E0Kwr9h4YX8i
15/11/2024 10:57:46	161	319.40	XLON	E0Kwr9h4YX8k
15/11/2024 10:57:46	448	319.40	XLON	E0Kwr9h4YX8m
15/11/2024 11:01:40	156	319.20	CHIX	2977838277442
15/11/2024 11:06:46	10	319.40	AQXE	53214
15/11/2024 11:06:46	43	319.40	AQXE	53215
15/11/2024 11:10:33	78	319.40	XLON	E0Kwr9h4Ymg9
15/11/2024 11:10:33	176	319.40	XLON	E0Kwr9h4YmgB
15/11/2024 11:10:33	155	319.40	XLON	E0Kwr9h4YmgD
15/11/2024 11:10:33	39	319.40	XLON	E0Kwr9h4Ymgf
15/11/2024 11:10:33	178	319.40	XLON	E0Kwr9h4YmgF
15/11/2024 11:10:33	68	319.40	XLON	E0Kwr9h4YmgH
15/11/2024 11:10:33	193	319.40	XLON	E0Kwr9h4YmgH
15/11/2024 11:10:33	176	319.40	XLON	E0Kwr9h4Ymgj
15/11/2024 11:10:33	184	319.40	XLON	E0Kwr9h4YmgJ
15/11/2024 11:10:33	154	319.40	XLON	E0Kwr9h4YmgN
15/11/2024 11:10:33	104	319.40	XLON	E0Kwr9h4YmgU
15/11/2024 11:10:33	110	319.40	XLON	E0Kwr9h4YmgW
15/11/2024 11:10:34	700	319.20	AQXE	54141
15/11/2024 11:10:34	1654	319.20	AQXE	54142
15/11/2024 11:20:30	710	318.80	CHIX	2977838279738
15/11/2024 11:20:30	342	318.80	BATE	156728356206
15/11/2024 11:20:30	342	318.80	BATE	156728356207
15/11/2024 11:25:36	816	318.20	BATE	156728356679
15/11/2024 11:30:01	758	318.20	CHIX	2977838281106
15/11/2024 11:42:00	68	318.60	AQXE	61179
15/11/2024 11:43:23	296	318.60	XLON	E0Kwr9h4Z8rl
15/11/2024 11:43:23	442	318.60	XLON	E0Kwr9h4Z8rM
15/11/2024 11:43:23	143	318.60	AQXE	61529
15/11/2024 11:46:24	157	319.00	CHIX	2977838284086
15/11/2024 11:46:24	95	319.00	CHIX	2977838284087
15/11/2024 11:46:24	96	319.00	CHIX	2977838284088
15/11/2024 11:48:20	230	319.00	XLON	E0Kwr9h4ZDE4
15/11/2024 11:48:20	588	319.00	XLON	E0Kwr9h4ZDE6
15/11/2024 11:51:38	1639	318.80	CHIX	2977838284996
15/11/2024 11:51:38	420	318.80	CHIX	2977838284999
15/11/2024 11:59:42	773	318.60	XLON	E0Kwr9h4ZN2Q
15/11/2024 11:59:42	332	318.60	CHIX	2977838286446
15/11/2024 11:59:42	226	318.60	CHIX	2977838286447
15/11/2024 11:59:42	226	318.60	CHIX	2977838286448
15/11/2024 12:12:00	782	318.80	XLON	E0Kwr9h4ZXSn
15/11/2024 12:12:00	1492	318.80	BATE	156728361968
15/11/2024 12:17:45	780	318.40	CHIX	2977838289211
15/11/2024 12:30:34	1503	318.40	CHIX	2977838290934
15/11/2024 12:38:26	707	318.20	CHIX	2977838292028
15/11/2024 12:43:45	184	318.60	AQXE	76178
15/11/2024 12:45:07	456	318.60	AQXE	76486
15/11/2024 12:53:09	1446	318.80	XLON	E0Kwr9h4a0LZ
15/11/2024 12:54:35	2129	318.60	AQXE	78605
15/11/2024 13:05:48	451	318.20	XLON	E0Kwr9h4a8ga
15/11/2024 13:05:48	256	318.20	XLON	E0Kwr9h4a8gc
15/11/2024 13:05:48	256	318.20	CHIX	29778382965004

15/11/2024 13:05:48	702	318.20	CHIX	2977838295894
15/11/2024 13:05:48	689	318.20	CHIX	2977838295896
15/11/2024 13:17:31	49	318.40	AQXE	83968
15/11/2024 13:17:31	47	318.40	AQXE	83969
15/11/2024 13:17:31	283	318.40	AQXE	83970
15/11/2024 13:20:39	1	318.40	AQXE	84863
15/11/2024 13:21:32	713	318.40	AQXE	85074
15/11/2024 13:23:10	721	318.00	XLON	E0Kwr9h4aMpX
15/11/2024 13:23:10	715	318.00	CHIX	2977838298621
15/11/2024 13:23:10	528	318.00	AQXE	85474
15/11/2024 13:23:10	176	318.00	AQXE	85477
15/11/2024 13:23:10	486	318.40	AQXE	85473
15/11/2024 13:30:03	805	317.60	XLON	E0Kwr9h4aRsw
15/11/2024 13:42:01	1	318.40	CHIX	2977838301513
15/11/2024 13:43:05	975	318.60	XLON	E0Kwr9h4afyb
15/11/2024 13:43:05	677	318.60	XLON	E0Kwr9h4afyZ
15/11/2024 13:43:05	699	318.60	CHIX	2977838301886
15/11/2024 13:43:05	1060	318.60	CHIX	2977838301887
15/11/2024 13:43:05	203	318.60	AQXE	90557
15/11/2024 13:43:05	165	318.60	AQXE	90558
15/11/2024 13:56:53	761	318.40	CHIX	2977838304057
15/11/2024 14:00:12	100	318.60	CHIX	2977838304764
15/11/2024 14:00:12	620	318.60	CHIX	2977838304765
15/11/2024 14:03:08	101	318.60	CHIX	2977838305296
15/11/2024 14:03:08	613	318.60	CHIX	2977838305297
15/11/2024 14:06:21	780	318.60	CHIX	2977838305740
15/11/2024 14:06:21	446	318.60	CHIX	2977838305743
15/11/2024 14:06:21	337	318.60	CHIX	2977838305744
15/11/2024 14:06:21	74	318.60	CHIX	2977838305745
15/11/2024 14:06:21	96	318.60	CHIX	2977838305746
15/11/2024 14:06:21	92	318.60	CHIX	2977838305747
15/11/2024 14:06:21	370	318.60	CHIX	2977838305748
15/11/2024 14:06:21	875	318.60	CHIX	2977838305749
15/11/2024 14:17:20	600	318.60	CHIX	2977838307575
15/11/2024 14:19:49	701	318.60	XLON	E0Kwr9h4bAkP
15/11/2024 14:19:49	565	318.60	XLON	E0Kwr9h4bAkR
15/11/2024 14:19:49	718	318.60	XLON	E0Kwr9h4bAkT
15/11/2024 14:19:49	193	318.60	CHIX	2977838308091
15/11/2024 14:19:49	1347	318.60	CHIX	2977838308093
15/11/2024 14:19:49	282	318.60	AQXE	100695
15/11/2024 14:29:21	789	318.20	XLON	E0Kwr9h4bl7b
15/11/2024 14:29:21	616	318.20	XLON	E0Kwr9h4bl7N
15/11/2024 14:29:21	205	318.20	XLON	E0Kwr9h4bl7X
15/11/2024 14:29:21	550	318.20	CHIX	2977838309823
15/11/2024 14:29:21	207	318.20	CHIX	2977838309824
15/11/2024 14:36:41	1634	318.20	XLON	E0Kwr9h4bWc5
15/11/2024 14:36:41	865	318.20	XLON	E0Kwr9h4bWc9
15/11/2024 14:36:41	819	318.20	XLON	E0Kwr9h4bWcD
15/11/2024 14:43:36	1620	318.40	XLON	E0Kwr9h4bmnd
15/11/2024 14:43:36	846	318.40	XLON	E0Kwr9h4bmnd
15/11/2024 14:46:59	601	318.40	CHIX	2977838317565
15/11/2024 14:46:59	140	318.40	CHIX	2977838317566
15/11/2024 14:56:12	682	318.60	CHIX	2977838320495
15/11/2024 14:58:04	159	318.60	XLON	E0Kwr9h4cDcA
15/11/2024 14:58:04	283	318.60	CHIX	2977838320940
15/11/2024 14:58:04	103	318.60	CHIX	2977838320941
15/11/2024 14:59:27	36	318.80	BATE	156728386905
15/11/2024 14:59:27	28	318.80	BATE	156728386906
15/11/2024 14:59:41	707	318.80	BATE	156728386977
15/11/2024 15:00:46	700	318.40	XLON	E0Kwr9h4cl9m
15/11/2024 15:00:46	39	318.40	XLON	E0Kwr9h4cl9u
15/11/2024 15:00:46	1583	318.40	XLON	E0Kwr9h4cl9y
15/11/2024 15:00:46	300	318.40	CHIX	2977838321922
15/11/2024 15:00:46	303	318.40	CHIX	2977838321923
15/11/2024 15:00:46	303	318.40	CHIX	2977838321924
15/11/2024 15:00:46	363	318.40	BATE	156728387390
15/11/2024 15:00:46	363	318.40	BATE	156728387391
15/11/2024 15:02:28	801	318.40	XLON	E0Kwr9h4cLYU
15/11/2024 15:10:12	793	318.40	XLON	E0Kwr9h4cXMc
15/11/2024 15:10:12	780	318.40	XLON	E0Kwr9h4cXMe
15/11/2024 15:10:12	809	318.40	XLON	E0Kwr9h4cXMi
15/11/2024 15:11:00	714	318.40	CHIX	2977838325673
15/11/2024 15:22:23	888	318.40	XLON	E0Kwr9h4cpnd
15/11/2024 15:22:23	90	318.40	CHIX	2977838329655
15/11/2024 15:22:23	733	318.40	CHIX	2977838329656
15/11/2024 15:22:23	1691	318.40	BATE	156728393143
15/11/2024 15:26:38	1485	318.20	BATE	156728394256
15/11/2024 15:31:12	803	318.20	CHIX	2977838332743
15/11/2024 15:31:12	842	318.20	BATE	156728395522
15/11/2024 15:31:12	828	318.20	AQXE	141225
15/11/2024 15:34:36	74	318.00	BATE	156728396301
15/11/2024 15:34:36	717	318.00	BATE	156728396305
15/11/2024 15:34:53	709	318.00	CHIX	2977838333691
15/11/2024 15:39:47	723	317.40	CHIX	2977838335604
15/11/2024 15:39:47	885	317.40	CHIX	2977838335605
15/11/2024 15:41:59	600	317.20	XLON	E0Kwr9h4dKl9
15/11/2024 15:41:59	221	317.20	XLON	E0Kwr9h4dKlB
15/11/2024 15:46:00	307	316.80	XLON	E0Kwr9h4dKl9

15/11/2024 15:59:07	302	316.00	XLON	E0Kwr9h4dQrB
15/11/2024 15:46:09	467	316.80	XLON	E0Kwr9h4dQrB
15/11/2024 15:46:09	307	316.80	CHIX	2977838337757
15/11/2024 15:52:46	1698	316.80	CHIX	2977838340346
15/11/2024 15:52:46	56	316.80	CHIX	2977838340347
15/11/2024 15:52:46	48	316.80	CHIX	2977838340348
15/11/2024 15:53:35	1051	316.80	CHIX	2977838340706
15/11/2024 15:59:40	849	316.80	XLON	E0Kwr9h4dlv1
15/11/2024 15:59:40	297	316.80	XLON	E0Kwr9h4dlv3
15/11/2024 15:59:40	1220	316.80	CHIX	2977838343296
15/11/2024 15:59:40	439	316.80	BATE	156728404129
15/11/2024 15:59:42	255	316.80	XLON	E0Kwr9h4dm0J
15/11/2024 16:02:50	730	316.60	CHIX	2977838344608
15/11/2024 16:02:50	360	316.60	CHIX	2977838344609
15/11/2024 16:02:50	795	316.60	BATE	156728405299
15/11/2024 16:05:48	103	316.20	CHIX	2977838345951
15/11/2024 16:05:48	601	316.20	CHIX	2977838345952
15/11/2024 16:10:06	767	316.00	CHIX	2977838347760
15/11/2024 16:10:06	126	316.00	AQXE	165338
15/11/2024 16:16:41	733	316.60	AQXE	171110
15/11/2024 16:17:32	246	316.60	AQXE	171896
15/11/2024 16:17:32	244	316.60	AQXE	171897
15/11/2024 16:17:32	251	316.60	AQXE	171898
15/11/2024 16:18:30	120	316.60	AQXE	172883
15/11/2024 16:18:41	793	316.60	CHIX	2977838351623
15/11/2024 16:19:53	716	316.60	AQXE	174299
15/11/2024 16:20:31	947	316.40	XLON	E0Kwr9h4eMLV
15/11/2024 16:20:31	925	316.40	CHIX	2977838352789
15/11/2024 16:20:31	510	316.40	CHIX	2977838352791
15/11/2024 16:20:31	432	316.40	CHIX	2977838352792
15/11/2024 16:20:31	1009	316.40	CHIX	2977838352793
15/11/2024 16:20:31	181	316.40	BATE	156728411986
15/11/2024 16:20:31	182	316.40	BATE	156728411987
15/11/2024 16:20:31	211	316.40	AQXE	174998

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

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