

Rotork plc
Transactions in own shares

18 November 2024

Rotork plc (the 'Company') announces that on 18 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 129,623 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: 4PQUHN3JPF GFNF3BB653) on the London Stock Exchange as part of the Programme is set out below.

Number of Ordinary Shares purchased:	129,623
Lowest price paid per Ordinary Share (pence):	315.60
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 12,998,512 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 848,322,409 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/11/2024 08:06:44	44	316.60	CHIX	2977838245604
18/11/2024 08:06:44	634	316.60	BATE	156728338629
18/11/2024 08:09:22	1099	316.40	XLON	E0Kz228r4ge4
18/11/2024 08:09:22	1186	316.40	XLON	E0Kz228r4ge6
18/11/2024 08:17:43	1393	316.40	XLON	E0Kz228r4ws0
18/11/2024 08:17:43	746	316.40	CHIX	2977838247693
18/11/2024 08:30:13	707	316.60	XLON	E0Kz228r5DBk
18/11/2024 08:30:13	765	316.60	CHIX	2977838249501
18/11/2024 08:30:13	1495	316.60	CHIX	2977838249502
18/11/2024 08:40:45	460	316.20	CHIX	2977838251184
18/11/2024 08:40:45	1071	316.20	CHIX	2977838251185
18/11/2024 08:49:34	2252	316.80	XLON	E0Kz228r5aVH
18/11/2024 08:56:36	689	317.60	CHIX	2977838253553
18/11/2024 09:01:27	713	317.20	XLON	E0Kz228r5oaU
18/11/2024 09:01:27	750	317.20	AQXE	16586
18/11/2024 09:06:08	713	316.60	XLON	E0Kz228r5vu3
18/11/2024 09:06:08	757	316.80	XLON	E0Kz228r5vtg
18/11/2024 09:13:24	710	316.80	CHIX	2977838256727
18/11/2024 09:13:24	29	316.80	CHIX	2977838256728
18/11/2024 09:17:53	694	316.40	XLON	E0Kz228r69PN
18/11/2024 09:17:53	688	316.40	AQXE	20980
18/11/2024 09:27:07	1622	316.20	XLON	E0Kz228r6Jm7
18/11/2024 09:34:17	674	316.40	AQXE	24674
18/11/2024 09:34:17	1020	316.40	AQXE	24675
18/11/2024 09:36:19	735	316.40	XLON	E0Kz228r6TUX
18/11/2024 09:52:17	18	316.80	BATE	156728351463
18/11/2024 09:52:17	25	316.80	BATE	156728351464
18/11/2024 09:52:31	264	316.80	BATE	156728351478
18/11/2024 09:54:21	1376	316.40	XLON	E0Kz228r6lIR
18/11/2024 09:58:33	794	317.00	CHIX	2977838264323
18/11/2024 09:58:33	1490	317.00	CHIX	2977838264325
18/11/2024 10:09:32	1332	317.80	XLON	E0Kz228r6yXX
18/11/2024 10:09:32	743	317.80	XLON	E0Kz228r6yXZ
18/11/2024 10:14:12	310	317.80	XLON	E0Kz228r71xb

18/11/2024 10:14:12	475	317.80	XLON	E0Kz228r71xV
18/11/2024 10:26:17	150	318.20	CHIX	2977838268026
18/11/2024 10:26:17	420	318.20	CHIX	2977838268027
18/11/2024 10:26:17	122	318.20	CHIX	2977838268028
18/11/2024 10:26:17	122	318.20	CHIX	2977838268029
18/11/2024 10:27:02	479	318.00	CHIX	2977838268153
18/11/2024 10:29:53	705	318.00	XLON	E0Kz228r7Dyg
18/11/2024 10:29:53	246	318.00	CHIX	2977838268484
18/11/2024 10:29:53	697	318.00	CHIX	2977838268489
18/11/2024 10:42:48	739	318.20	XLON	E0Kz228r7Lai
18/11/2024 10:47:04	300	318.20	XLON	E0Kz228r7Nq6
18/11/2024 10:49:57	579	318.40	XLON	E0Kz228r7Pe8
18/11/2024 10:49:57	100	318.40	XLON	E0Kz228r7PeA
18/11/2024 10:49:57	89	318.40	XLON	E0Kz228r7PeC
18/11/2024 10:52:21	700	318.40	CHIX	2977838270923
18/11/2024 10:52:21	1331	318.40	CHIX	2977838270924
18/11/2024 11:01:39	92	318.20	BATE	156728358696
18/11/2024 11:05:50	374	318.60	CHIX	2977838272919
18/11/2024 11:05:50	21	318.60	CHIX	2977838272920
18/11/2024 11:05:50	382	318.60	CHIX	2977838272921
18/11/2024 11:05:57	126	318.20	BATE	156728359363
18/11/2024 11:05:57	421	318.20	BATE	156728359364
18/11/2024 11:13:45	785	318.60	CHIX	2977838273822
18/11/2024 11:15:56	167	318.20	BATE	156728360306
18/11/2024 11:15:56	400	318.20	BATE	156728360309
18/11/2024 11:15:57	123	318.20	BATE	156728360311
18/11/2024 11:21:08	602	318.20	CHIX	2977838274790
18/11/2024 11:21:08	602	318.20	BATE	156728360836
18/11/2024 11:21:08	596	318.20	AQXE	45454
18/11/2024 11:21:08	50	318.20	AQXE	45455
18/11/2024 11:25:23	846	317.60	XLON	E0Kz228r7p9o
18/11/2024 11:37:13	781	317.20	XLON	E0Kz228r7xyp
18/11/2024 11:37:13	748	317.20	BATE	156728362811
18/11/2024 11:49:28	749	317.20	CHIX	2977838278874
18/11/2024 11:49:28	728	317.20	CHIX	2977838278878
18/11/2024 11:49:28	702	317.20	CHIX	2977838278879
18/11/2024 11:49:29	796	317.00	XLON	E0Kz228r890I
18/11/2024 12:05:20	713	317.40	CHIX	2977838281049
18/11/2024 12:09:29	702	317.40	CHIX	2977838281527
18/11/2024 12:10:25	717	317.20	XLON	E0Kz228r8Opc
18/11/2024 12:10:25	1319	317.20	CHIX	2977838281697
18/11/2024 12:10:25	66	317.20	CHIX	2977838281698
18/11/2024 12:25:01	714	316.80	XLON	E0Kz228r8Zij
18/11/2024 12:25:01	127	316.80	BATE	156728368553
18/11/2024 12:25:01	576	316.80	BATE	156728368554
18/11/2024 12:25:01	80	316.80	BATE	156728368555
18/11/2024 12:25:01	656	316.80	BATE	156728368556
18/11/2024 12:37:31	697	317.40	XLON	E0Kz228r8h5X
18/11/2024 12:41:07	389	317.40	XLON	E0Kz228r8jQg
18/11/2024 12:41:07	439	317.40	XLON	E0Kz228r8jQi
18/11/2024 12:41:47	640	317.00	XLON	E0Kz228r8k57
18/11/2024 12:41:47	162	317.00	XLON	E0Kz228r8k59
18/11/2024 12:41:47	1417	317.00	XLON	E0Kz228r8k5B
18/11/2024 12:48:57	793	317.00	CHIX	2977838286697
18/11/2024 12:56:03	233	316.60	XLON	E0Kz228r8ty7
18/11/2024 12:58:54	525	316.60	XLON	E0Kz228r8vws
18/11/2024 12:58:54	952	316.60	XLON	E0Kz228r8vwu
18/11/2024 13:04:25	766	315.80	XLON	E0Kz228r90cC
18/11/2024 13:04:28	741	315.60	XLON	E0Kz228r90vl
18/11/2024 13:13:17	758	316.00	XLON	E0Kz228r988s
18/11/2024 13:13:19	371	316.00	CHIX	2977838291103
18/11/2024 13:21:08	713	316.00	XLON	E0Kz228r9Ffi
18/11/2024 13:21:08	757	316.00	CHIX	2977838292197
18/11/2024 13:21:08	748	316.00	CHIX	2977838292198
18/11/2024 13:22:36	828	315.60	XLON	E0Kz228r9Hmo
18/11/2024 13:36:27	691	316.40	BATE	156728377501
18/11/2024 13:36:31	788	316.20	XLON	E0Kz228r9Sfi
18/11/2024 13:36:31	2374	316.20	BATE	156728377511
18/11/2024 13:50:39	161	316.40	CHIX	2977838296724
18/11/2024 13:50:39	535	316.40	CHIX	2977838296725
18/11/2024 13:53:43	719	316.60	CHIX	2977838297204
18/11/2024 13:53:43	56	316.60	CHIX	2977838297205
18/11/2024 13:57:45	396	316.40	XLON	E0Kz228r9iAM
18/11/2024 13:57:45	276	316.40	XLON	E0Kz228r9iAv
18/11/2024 13:57:45	1237	316.60	XLON	E0Kz228r9i9v
18/11/2024 13:57:45	1317	316.60	CHIX	2977838297830
18/11/2024 13:57:45	750	316.60	CHIX	2977838297832
18/11/2024 13:57:45	275	316.60	AQXE	80839
18/11/2024 14:05:28	804	316.40	AQXE	83081
18/11/2024 14:05:28	596	316.40	AQXE	83082
18/11/2024 14:05:28	156	316.40	AQXE	83083
18/11/2024 14:18:04	133	316.60	CHIX	2977838301285
18/11/2024 14:18:04	603	316.60	CHIX	2977838301286
18/11/2024 14:20:51	579	316.60	CHIX	2977838301807
18/11/2024 14:20:51	118	316.60	CHIX	2977838301808
18/11/2024 14:23:00	455	316.60	CHIX	2977838302136
18/11/2024 14:23:00	116	316.60	CHIX	2977838302137
18/11/2024 14:23:00	116	316.60	CHIX	2977838302138

18/11/2024 14:23:00	113	316.60	CHIX	Z91/838302158
18/11/2024 14:25:28	753	316.60	CHIX	2977838302667
18/11/2024 14:28:04	360	316.40	XLON	E0Kz228rA9Sv
18/11/2024 14:28:04	431	316.60	CHIX	2977838303106
18/11/2024 14:28:04	301	316.60	CHIX	2977838303107
18/11/2024 14:30:08	772	316.40	XLON	E0Kz228rACAT
18/11/2024 14:35:07	36	317.40	XLON	E0Kz228rAKTl
18/11/2024 14:39:05	1414	317.60	CHIX	2977838307176
18/11/2024 14:39:05	402	317.60	BATE	156728388134
18/11/2024 14:40:18	1397	317.60	XLON	E0Kz228rATVH
18/11/2024 14:40:18	44	317.60	CHIX	2977838307510
18/11/2024 14:40:18	1347	317.60	CHIX	2977838307511
18/11/2024 14:40:18	995	317.60	BATE	156728388425
18/11/2024 14:40:18	2256	317.60	BATE	156728388426
18/11/2024 14:44:11	826	317.60	CHIX	2977838308787
18/11/2024 14:49:29	285	317.20	XLON	E0Kz228rAj7W
18/11/2024 14:50:22	441	317.20	XLON	E0Kz228rAkyT
18/11/2024 14:50:22	26	317.20	XLON	E0Kz228rAkyV
18/11/2024 14:50:22	716	317.20	XLON	E0Kz228rAkyX
18/11/2024 14:50:22	959	317.20	BATE	156728391173
18/11/2024 14:57:15	212	317.00	AQXE	108345
18/11/2024 14:57:19	700	317.00	XLON	E0Kz228rAx5I
18/11/2024 14:57:19	700	317.00	XLON	E0Kz228rAx5K
18/11/2024 14:57:19	700	317.00	XLON	E0Kz228rAx5M
18/11/2024 14:57:19	226	317.00	XLON	E0Kz228rAx5O
18/11/2024 15:04:20	2335	317.40	XLON	E0Kz228rB8X4
18/11/2024 15:12:56	14	317.80	CHIX	2977838318177
18/11/2024 15:12:56	57	317.80	AQXE	116148
18/11/2024 15:12:56	57	317.80	AQXE	116149
18/11/2024 15:12:56	614	317.80	AQXE	116150
18/11/2024 15:13:29	1513	317.60	XLON	E0Kz228rBLkS
18/11/2024 15:13:29	804	317.60	CHIX	2977838318340
18/11/2024 15:13:29	700	317.60	CHIX	2977838318341
18/11/2024 15:13:29	108	317.60	CHIX	2977838318342
18/11/2024 15:13:29	3	317.60	CHIX	2977838318347
18/11/2024 15:13:29	334	317.60	CHIX	2977838318350
18/11/2024 15:13:29	580	317.60	BATE	156728396708
18/11/2024 15:19:40	77	317.40	XLON	E0Kz228rBV0E
18/11/2024 15:19:40	707	317.40	XLON	E0Kz228rBV0G
18/11/2024 15:19:40	936	317.40	CHIX	2977838320050
18/11/2024 15:19:40	583	317.40	CHIX	2977838320051
18/11/2024 15:30:47	600	317.60	XLON	E0Kz228rBkmV
18/11/2024 15:30:48	169	317.60	XLON	E0Kz228rBknz
18/11/2024 15:32:40	701	317.60	XLON	E0Kz228rBnZt
18/11/2024 15:33:48	700	317.40	XLON	E0Kz228rBozQ
18/11/2024 15:33:48	700	317.40	XLON	E0Kz228rBozS
18/11/2024 15:33:48	396	317.40	XLON	E0Kz228rBozU
18/11/2024 15:33:48	341	317.40	CHIX	2977838324674
18/11/2024 15:33:48	362	317.40	CHIX	2977838324675
18/11/2024 15:33:48	171	317.40	CHIX	2977838324676
18/11/2024 15:33:48	1400	317.40	BATE	156728401726
18/11/2024 15:33:48	338	317.40	BATE	156728401727
18/11/2024 15:35:11	690	317.40	XLON	E0Kz228rBrLQ
18/11/2024 15:47:15	52	317.40	AQXE	132923
18/11/2024 15:47:15	390	317.40	AQXE	132924
18/11/2024 15:47:15	336	317.40	AQXE	132925
18/11/2024 15:47:15	58	317.40	AQXE	132926
18/11/2024 15:49:13	624	317.40	XLON	E0Kz228rC7MT
18/11/2024 15:49:23	307	317.40	AQXE	134077
18/11/2024 15:49:25	347	317.40	BATE	156728405485
18/11/2024 15:50:28	20	317.40	XLON	E0Kz228rC8xb
18/11/2024 15:50:28	972	317.40	XLON	E0Kz228rC8xe
18/11/2024 15:50:28	81	317.40	XLON	E0Kz228rC8xV
18/11/2024 15:50:28	386	317.40	XLON	E0Kz228rC8xZ
18/11/2024 15:50:28	519	317.40	CHIX	2977838330031
18/11/2024 15:50:28	700	317.40	CHIX	2977838330032
18/11/2024 15:50:28	248	317.40	CHIX	2977838330033
18/11/2024 15:50:28	181	317.40	BATE	156728405757
18/11/2024 15:51:08	1062	317.20	AQXE	134888
18/11/2024 16:02:18	694	318.20	CHIX	2977838333602
18/11/2024 16:04:28	1245	318.60	XLON	E0Kz228rCQ8R
18/11/2024 16:04:28	700	318.60	XLON	E0Kz228rCQ8T
18/11/2024 16:04:28	14	318.60	XLON	E0Kz228rCQ8W
18/11/2024 16:04:28	412	318.60	XLON	E0Kz228rCQ8Y
18/11/2024 16:04:28	687	318.60	CHIX	2977838334552
18/11/2024 16:04:28	2523	318.60	CHIX	2977838334554
18/11/2024 16:04:28	527	318.60	AQXE	142992
18/11/2024 16:07:37	774	318.20	CHIX	2977838335603
18/11/2024 16:09:28	752	318.40	XLON	E0Kz228rCWT3
18/11/2024 16:12:22	1933	318.40	CHIX	2977838337465
18/11/2024 16:12:22	419	318.40	CHIX	2977838337466
18/11/2024 16:16:22	900	318.40	XLON	E0Kz228rCfQO
18/11/2024 16:16:23	1358	318.40	XLON	E0Kz228rCfR5
18/11/2024 16:21:18	1089	318.60	XLON	E0Kz228rChz3
18/11/2024 16:21:18	832	318.60	CHIX	2977838341035

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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