

Rotork plc
Transactions in own shares

19 November 2024

Rotork plc (the 'Company') announces that on 19 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 131,495 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:	131,495
Lowest price paid per Ordinary Share (pence):	313.20
Highest price paid per Ordinary Share (pence):	319.40
Volume weighted average price paid per Ordinary Share (pence):	315.38

Since 21 March 2024, the Company has purchased 13,130,007 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 848,190,914 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/11/2024 08:06:41	672	319.40	XLON	E0KzkzcmaVBS
19/11/2024 08:06:41	126	319.40	XLON	E0KzkzcmaVBU
19/11/2024 08:06:42	1510	319.20	XLON	E0KzkzcmaVCj
19/11/2024 08:10:02	1273	318.60	XLON	E0KzkzcmboSq
19/11/2024 08:14:37	700	318.40	AQXE	5875
19/11/2024 08:14:37	160	318.40	AQXE	5876
19/11/2024 08:21:45	702	318.00	XLON	E0KzkzcmBN6n
19/11/2024 08:27:21	702	317.80	XLON	E0KzkzcmBV5l
19/11/2024 08:27:21	690	317.80	XLON	E0KzkzcmBV5n
19/11/2024 08:27:21	720	317.80	AQXE	9825
19/11/2024 08:30:26	717	317.80	BATE	156728340665
19/11/2024 08:36:59	698	317.40	CHIX	2977838249583
19/11/2024 08:36:59	707	317.40	CHIX	2977838249584
19/11/2024 08:42:14	762	317.20	CHIX	2977838251002
19/11/2024 08:51:49	2144	317.40	XLON	E0KzkzcmC5r1
19/11/2024 09:07:07	707	318.40	XLON	E0KzkzcmCPg5
19/11/2024 09:07:07	1514	318.40	CHIX	2977838255352
19/11/2024 09:07:07	1522	318.40	BATE	156728345618
19/11/2024 09:12:27	713	318.00	XLON	E0KzkzcmCWff
19/11/2024 09:15:03	736	318.00	XLON	E0KzkzcmCZXR
19/11/2024 09:19:29	662	317.60	CHIX	2977838258017
19/11/2024 09:19:29	62	317.60	CHIX	2977838258023
19/11/2024 09:25:15	716	317.00	CHIX	2977838259824
19/11/2024 09:25:15	703	317.00	CHIX	2977838259825
19/11/2024 09:29:08	696	315.60	CHIX	2977838261285
19/11/2024 09:35:12	627	315.20	BATE	156728351381
19/11/2024 09:35:12	77	315.20	BATE	156728351382
19/11/2024 09:35:12	77	315.20	BATE	156728351383
19/11/2024 09:40:33	685	315.60	XLON	E0KzkzcmCdgW
19/11/2024 09:48:53	697	316.00	CHIX	2977838266625
19/11/2024 09:52:44	714	316.00	XLON	E0KzkzcmC0nZ
19/11/2024 09:52:44	473	316.00	BATE	156728354300
19/11/2024 09:52:44	228	316.00	BATE	156728354301
19/11/2024 09:52:47	253	315.80	CHIX	2977838267268

19/11/2024 09:56:47	1258	315.80	CHIX	2977838267970
19/11/2024 10:07:22	79	316.00	BATE	156728356162
19/11/2024 10:07:22	98	316.00	BATE	156728356163
19/11/2024 10:07:22	555	316.00	BATE	156728356164
19/11/2024 10:10:15	721	315.40	XLON	E0KzkzcmP26
19/11/2024 10:10:15	223	315.40	CHIX	2977838270457
19/11/2024 10:10:15	494	315.40	CHIX	2977838270458
19/11/2024 10:10:15	699	315.40	BATE	156728356566
19/11/2024 10:22:15	200	316.00	CHIX	2977838272648
19/11/2024 10:22:15	1928	316.00	CHIX	2977838272649
19/11/2024 10:25:03	317	315.60	AQXE	47623
19/11/2024 10:25:08	2	315.60	AQXE	47671
19/11/2024 10:36:09	98	315.80	BATE	156728359867
19/11/2024 10:36:09	112	315.80	BATE	156728359868
19/11/2024 10:36:09	75	315.80	BATE	156728359869
19/11/2024 10:37:50	1	315.80	BATE	156728359955
19/11/2024 10:38:00	42	315.80	BATE	156728360005
19/11/2024 10:38:57	440	315.80	CHIX	2977838275380
19/11/2024 10:38:57	317	315.80	CHIX	2977838275381
19/11/2024 10:42:07	797	315.60	CHIX	2977838275968
19/11/2024 10:42:07	1372	315.60	CHIX	2977838275969
19/11/2024 10:54:54	79	315.80	BATE	156728362137
19/11/2024 10:55:23	100	315.80	BATE	156728362171
19/11/2024 10:55:48	103	315.80	CHIX	2977838278046
19/11/2024 10:55:48	98	315.80	CHIX	2977838278047
19/11/2024 10:55:48	539	315.80	CHIX	2977838278048
19/11/2024 11:00:11	467	315.80	CHIX	2977838278673
19/11/2024 11:02:38	1862	315.80	XLON	E0KzkzcmfNkC
19/11/2024 11:05:10	826	315.80	CHIX	2977838279422
19/11/2024 11:18:49	74	316.00	BATE	156728364697
19/11/2024 11:18:49	33	316.00	BATE	156728364698
19/11/2024 11:18:49	69	316.00	AQXE	59738
19/11/2024 11:18:49	520	316.00	AQXE	59739
19/11/2024 11:22:42	65	316.00	BATE	156728365108
19/11/2024 11:22:42	58	316.00	BATE	156728365109
19/11/2024 11:22:42	76	316.00	AQXE	60525
19/11/2024 11:22:42	543	316.00	AQXE	60526
19/11/2024 11:27:06	81	316.00	AQXE	61252
19/11/2024 11:27:06	512	316.00	AQXE	61253
19/11/2024 11:27:06	210	316.00	AQXE	61254
19/11/2024 11:29:26	100	315.40	XLON	E0Kzkzcmf12F
19/11/2024 11:29:26	607	315.40	XLON	E0Kzkzcmf12H
19/11/2024 11:29:26	710	315.40	XLON	E0Kzkzcmf12T
19/11/2024 11:29:26	765	315.40	BATE	156728365779
19/11/2024 11:41:18	714	315.00	XLON	E0Kzkzcmfuha
19/11/2024 11:41:18	107	315.00	BATE	156728367018
19/11/2024 11:41:18	640	315.00	BATE	156728367019
19/11/2024 11:45:38	739	315.00	XLON	E0KzkzcmfyPt
19/11/2024 11:51:45	236	314.60	XLON	E0Kzkzcmg2s0
19/11/2024 11:56:09	533	314.60	XLON	E0Kzkzcmg6Dh
19/11/2024 11:56:09	805	314.60	XLON	E0Kzkzcmg6Dn
19/11/2024 12:06:40	394	315.00	XLON	E0KzkzcmgF1P
19/11/2024 12:06:40	301	315.00	XLON	E0KzkzcmgF1R
19/11/2024 12:10:41	513	315.20	BATE	156728370205
19/11/2024 12:10:41	69	315.20	AQXE	70582
19/11/2024 12:10:41	81	315.20	AQXE	70583
19/11/2024 12:14:32	477	315.20	XLON	E0KzkzcmgMBA
19/11/2024 12:14:32	245	315.20	XLON	E0KzkzcmgMBD
19/11/2024 12:19:20	2	315.20	CHIX	2977838288604
19/11/2024 12:19:20	797	315.20	CHIX	2977838288605
19/11/2024 12:19:20	1426	315.20	CHIX	2977838288607
19/11/2024 12:19:20	783	315.20	CHIX	2977838288608
19/11/2024 12:35:09	700	315.60	CHIX	2977838290640
19/11/2024 12:35:09	99	315.60	CHIX	2977838290641
19/11/2024 12:39:14	817	315.60	CHIX	2977838291182
19/11/2024 12:39:22	709	315.40	XLON	E0KzkzcmgeEF
19/11/2024 12:39:22	104	315.40	XLON	E0KzkzcmgeEO
19/11/2024 12:39:22	586	315.40	XLON	E0KzkzcmgeEQ
19/11/2024 12:39:22	691	315.40	BATE	156728373248
19/11/2024 12:39:22	13	315.40	BATE	156728373249
19/11/2024 12:54:32	30	315.60	XLON	E0KzkzcmgpGk
19/11/2024 12:54:32	400	315.60	XLON	E0KzkzcmgpGm
19/11/2024 12:54:32	147	315.60	CHIX	2977838293377
19/11/2024 12:54:32	116	315.60	AQXE	79213
19/11/2024 12:58:13	700	315.60	XLON	E0KzkzcmgrVa
19/11/2024 12:58:13	35	315.60	XLON	E0KzkzcmgrVc
19/11/2024 12:58:13	35	315.60	XLON	E0KzkzcmgrVe
19/11/2024 13:01:39	1400	315.40	CHIX	2977838294244
19/11/2024 13:01:39	705	315.40	CHIX	2977838294245
19/11/2024 13:05:02	480	314.80	CHIX	2977838294856
19/11/2024 13:05:02	285	314.80	CHIX	2977838294857
19/11/2024 13:12:21	617	314.40	XLON	E0Kzkzcmh3gT
19/11/2024 13:15:33	154	314.40	XLON	E0Kzkzcmh7Jz
19/11/2024 13:15:33	792	314.40	CHIX	2977838296320
19/11/2024 13:15:33	383	314.40	BATE	156728377846
19/11/2024 13:15:33	383	314.40	BATE	156728377847
19/11/2024 13:27:19	612	314.40	XLON	E0KzkzcmhIWa
19/11/2024 13:27:19	213	314.40	XLON	E0KzkzcmhIWb

19/11/2024 13:27:19	612	314.40	XLON	E0Kzkzcmmh1wc
19/11/2024 13:27:19	888	314.40	XLON	E0Kzkzcmmh1WY
19/11/2024 13:28:20	527	314.40	AQXE	87036
19/11/2024 13:28:26	449	314.40	CHIX	2977838298628
19/11/2024 13:30:27	244	314.40	CHIX	2977838298892
19/11/2024 13:42:23	696	315.00	XLON	E0KzkzcmmhYft
19/11/2024 13:42:23	755	315.00	CHIX	2977838301025
19/11/2024 13:42:23	785	315.00	CHIX	2977838301028
19/11/2024 13:42:23	476	315.00	CHIX	2977838301029
19/11/2024 13:42:23	967	315.00	CHIX	2977838301030
19/11/2024 13:42:23	728	315.00	CHIX	2977838301031
19/11/2024 13:48:16	454	315.40	CHIX	2977838302094
19/11/2024 13:48:51	786	315.40	CHIX	2977838302216
19/11/2024 13:55:07	336	313.80	XLON	E0Kzkzcmmhrpf
19/11/2024 13:55:07	354	313.80	XLON	E0Kzkzcmmhrq2
19/11/2024 13:55:07	41	313.80	XLON	E0Kzkzcmmhrq4
19/11/2024 13:55:07	41	313.80	XLON	E0Kzkzcmmhrq6
19/11/2024 13:55:07	674	314.00	XLON	E0KzkzcmmhrpO
19/11/2024 13:55:07	124	314.00	XLON	E0KzkzcmmhrpQ
19/11/2024 14:01:25	697	313.40	CHIX	2977838305657
19/11/2024 14:10:20	185	314.20	CHIX	2977838308267
19/11/2024 14:10:20	583	314.20	CHIX	2977838308268
19/11/2024 14:13:04	774	314.20	CHIX	2977838308732
19/11/2024 14:15:59	652	314.80	CHIX	2977838309219
19/11/2024 14:16:16	1039	314.40	XLON	E0KzkzcmmiWtU
19/11/2024 14:16:16	831	314.40	CHIX	2977838309303
19/11/2024 14:16:16	276	314.40	CHIX	2977838309304
19/11/2024 14:16:16	232	314.40	CHIX	2977838309305
19/11/2024 14:16:16	364	314.40	BATE	156728388302
19/11/2024 14:16:16	17	314.40	BATE	156728388303
19/11/2024 14:16:16	17	314.40	BATE	156728388304
19/11/2024 14:16:20	392	314.20	CHIX	2977838309321
19/11/2024 14:16:20	487	314.20	CHIX	2977838309322
19/11/2024 14:31:08	3	315.00	CHIX	2977838313208
19/11/2024 14:31:08	412	315.00	CHIX	2977838313209
19/11/2024 14:32:01	730	315.00	CHIX	2977838313568
19/11/2024 14:34:19	258	315.20	CHIX	2977838314496
19/11/2024 14:34:19	541	315.20	CHIX	2977838314497
19/11/2024 14:35:22	1685	314.80	XLON	E0Kzkzcmmj3UH
19/11/2024 14:35:22	766	314.80	BATE	156728392925
19/11/2024 14:35:22	218	314.80	AQXE	111676
19/11/2024 14:35:22	831	314.80	AQXE	111677
19/11/2024 14:42:07	1343	315.20	XLON	E0KzkzcmmjFyi
19/11/2024 14:42:07	1429	315.20	CHIX	2977838317064
19/11/2024 14:42:07	515	315.20	BATE	156728394621
19/11/2024 14:42:07	299	315.20	AQXE	115386
19/11/2024 14:47:05	80	315.40	CHIX	2977838318720
19/11/2024 14:47:05	700	315.40	CHIX	2977838318721
19/11/2024 14:47:05	148	315.40	CHIX	2977838318722
19/11/2024 14:47:25	908	315.00	XLON	E0KzkzcmmjQkc
19/11/2024 14:47:25	574	315.00	AQXE	118357
19/11/2024 14:47:25	111	315.00	AQXE	118358
19/11/2024 14:47:26	11	315.00	AQXE	118457
19/11/2024 14:47:28	128	315.00	AQXE	118520
19/11/2024 14:54:56	865	314.40	BATE	156728398202
19/11/2024 15:01:20	239	314.80	XLON	E0Kzkzcmmju8J
19/11/2024 15:02:18	86	315.00	CHIX	2977838324063
19/11/2024 15:02:18	310	315.00	CHIX	2977838324064
19/11/2024 15:02:18	310	315.00	CHIX	2977838324065
19/11/2024 15:04:22	66	315.20	XLON	E0Kzkzcmmjzsu
19/11/2024 15:04:22	678	315.20	XLON	E0Kzkzcmmjzsw
19/11/2024 15:05:40	273	315.20	XLON	E0Kzkzcmmk27b
19/11/2024 15:05:40	135	315.20	XLON	E0Kzkzcmmk27d
19/11/2024 15:05:40	36	315.20	XLON	E0Kzkzcmmk27Z
19/11/2024 15:05:40	140	315.20	CHIX	2977838325227
19/11/2024 15:05:40	3	315.20	AQXE	128326
19/11/2024 15:05:46	10	315.00	CHIX	2977838325247
19/11/2024 15:07:13	707	315.60	XLON	E0Kzkzcmmk5An
19/11/2024 15:08:33	75	315.60	BATE	156728402508
19/11/2024 15:08:33	611	315.60	BATE	156728402509
19/11/2024 15:08:33	142	315.60	BATE	156728402510
19/11/2024 15:10:39	134	315.60	CHIX	2977838326936
19/11/2024 15:10:39	576	315.60	CHIX	2977838326937
19/11/2024 15:12:01	357	315.20	XLON	E0KzkzcmmkCDg
19/11/2024 15:12:01	1293	315.20	XLON	E0KzkzcmmkCDi
19/11/2024 15:12:01	1757	315.20	CHIX	2977838327337
19/11/2024 15:12:01	461	315.20	BATE	156728403291
19/11/2024 15:12:01	171	315.20	BATE	156728403292
19/11/2024 15:12:01	120	315.20	AQXE	131640
19/11/2024 15:12:01	247	315.20	AQXE	131641
19/11/2024 15:19:30	32	315.40	XLON	E0KzkzcmmkN5N
19/11/2024 15:19:30	795	315.40	XLON	E0KzkzcmmkN5P
19/11/2024 15:19:30	398	315.40	XLON	E0KzkzcmmkN5R
19/11/2024 15:19:30	421	315.40	XLON	E0KzkzcmmkN5T
19/11/2024 15:19:30	811	315.40	CHIX	2977838329119
19/11/2024 15:28:05	947	314.80	XLON	E0KzkzcmmkXmk
19/11/2024 15:28:05	1014	314.80	CHIX	2977838331406
19/11/2024 15:28:05	1851	314.80	BATE	156728406057

19/11/2024 15:20:00	1874	314.00	CHIX	15072870027
19/11/2024 15:33:39	1704	314.00	CHIX	2977838333188
19/11/2024 15:33:39	878	314.00	BATE	156728408413
19/11/2024 15:38:05	699	314.00	XLON	E0KzkzcmknUt
19/11/2024 15:38:05	76	314.00	XLON	E0KzkzcmknUx
19/11/2024 15:41:32	867	313.80	XLON	E0Kzkzcmkrxj
19/11/2024 15:43:56	621	313.60	CHIX	2977838336585
19/11/2024 15:43:56	182	313.60	CHIX	2977838336586
19/11/2024 15:43:56	988	313.60	BATE	156728411093
19/11/2024 15:43:56	988	313.60	BATE	156728411094
19/11/2024 15:49:52	564	313.20	XLON	E0Kzkzcm129u
19/11/2024 15:49:52	125	313.20	XLON	E0Kzkzcm129w
19/11/2024 15:50:55	1056	313.40	XLON	E0Kzkzcm13Si
19/11/2024 15:50:55	865	313.40	CHIX	2977838338846
19/11/2024 15:50:55	170	313.40	CHIX	2977838338847
19/11/2024 15:55:22	655	313.60	CHIX	2977838340213
19/11/2024 15:55:22	40	313.60	CHIX	2977838340214
19/11/2024 15:55:24	492	313.40	XLON	E0Kzkzcm18fG
19/11/2024 15:59:11	889	313.60	XLON	E0Kzkzcm1CUm
19/11/2024 15:59:11	158	313.60	XLON	E0Kzkzcm1CUp
19/11/2024 16:05:51	268	314.40	XLON	E0Kzkzcm1KTp
19/11/2024 16:05:51	700	314.40	XLON	E0Kzkzcm1KTr
19/11/2024 16:05:51	388	314.40	XLON	E0Kzkzcm1KTr
19/11/2024 16:05:51	880	314.40	CHIX	2977838343373
19/11/2024 16:05:51	564	314.40	CHIX	2977838343374
19/11/2024 16:05:51	520	314.40	BATE	156728417187
19/11/2024 16:05:51	302	314.40	AQXE	159195
19/11/2024 16:13:46	1200	314.20	XLON	E0Kzkzcm1VbX
19/11/2024 16:13:46	961	314.20	CHIX	2977838346291
19/11/2024 16:13:46	716	314.20	CHIX	2977838346292
19/11/2024 16:13:46	450	314.20	CHIX	2977838346293
19/11/2024 16:13:46	255	314.20	CHIX	2977838346294
19/11/2024 16:13:46	635	314.20	AQXE	164648
19/11/2024 16:13:47	1038	314.20	AQXE	164655
19/11/2024 16:15:00	527	314.00	CHIX	2977838346817
19/11/2024 16:19:38	1313	315.00	XLON	E0Kzkzcm1f0U
19/11/2024 16:19:38	2192	315.00	CHIX	2977838349020

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

POSDKLFFZFLBFBZ