

Rotork plc
Transactions in own shares

20 November 2024

Rotork plc (the 'Company') announces that on 20 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 134,043 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:	134,043
Lowest price paid per Ordinary Share (pence):	315.20
Highest price paid per Ordinary Share (pence):	330.00
Volume weighted average price paid per Ordinary Share (pence):	319.24

Since 21 March 2024, the Company has purchased 13,264,050 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 848,056,871 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20/11/2024 08:00:51	727	320.60	XLON	E0L0Tx6i76PQ
20/11/2024 08:00:51	810	321.00	XLON	E0L0Tx6i76PL
20/11/2024 08:12:15	817	329.80	CHIX	2977838247464
20/11/2024 08:12:15	708	330.00	CHIX	2977838247458
20/11/2024 08:16:18	680	330.00	CHIX	2977838248001
20/11/2024 08:19:47	774	328.00	XLON	E0L0Tx6i7ghx
20/11/2024 08:23:19	755	326.60	CHIX	2977838249059
20/11/2024 08:31:41	750	327.60	XLON	E0L0Tx6i7wKN
20/11/2024 08:32:16	778	327.20	BATE	156728340651
20/11/2024 08:35:02	756	324.40	XLON	E0L0Tx6i82Jt
20/11/2024 08:39:56	595	323.40	CHIX	2977838251982
20/11/2024 08:39:56	158	323.40	CHIX	2977838251983
20/11/2024 08:40:50	712	322.20	BATE	156728341579
20/11/2024 08:48:36	702	322.80	BATE	156728342351
20/11/2024 08:48:36	775	323.00	XLON	E0L0Tx6i8IPQ
20/11/2024 08:54:02	56	322.40	XLON	E0L0Tx6i8N2r
20/11/2024 08:54:02	626	322.40	XLON	E0L0Tx6i8N2t
20/11/2024 08:58:00	737	321.80	AQXE	16655
20/11/2024 08:59:53	668	321.60	AQXE	17084
20/11/2024 09:01:42	345	321.60	XLON	E0L0Tx6i8WV2
20/11/2024 09:04:35	792	321.00	XLON	E0L0Tx6i8ZyK
20/11/2024 09:06:48	796	321.20	XLON	E0L0Tx6i8d3v
20/11/2024 09:14:42	685	322.40	XLON	E0L0Tx6i8IDQ
20/11/2024 09:14:42	932	322.60	CHIX	2977838256671
20/11/2024 09:28:46	49	323.60	XLON	E0L0Tx6i8vpy
20/11/2024 09:28:46	98	323.60	XLON	E0L0Tx6i8vq0
20/11/2024 09:28:46	14	323.60	XLON	E0L0Tx6i8vqM
20/11/2024 09:30:00	763	323.60	XLON	E0L0Tx6i8wSa
20/11/2024 09:30:00	1585	323.60	CHIX	2977838258525
20/11/2024 09:30:00	681	323.60	CHIX	2977838258526
20/11/2024 09:31:35	681	323.20	CHIX	2977838258902
20/11/2024 09:39:52	1430	323.60	XLON	E0L0Tx6i94hJ
20/11/2024 09:44:25	771	322.80	CHIX	2977838260642
20/11/2024 09:53:00	2248	324.20	CHIX	2977838262074

20/11/2024 10:01:04	334	323.40	CHIX	2977838263084
20/11/2024 10:01:04	423	323.40	CHIX	2977838263085
20/11/2024 10:06:04	292	323.00	XLON	E0L0Tx6i9QnQ
20/11/2024 10:06:04	508	323.20	BATE	156728350589
20/11/2024 10:06:04	200	323.20	BATE	156728350590
20/11/2024 10:06:17	349	323.00	XLON	E0L0Tx6i9R2J
20/11/2024 10:09:51	6	323.00	XLON	E0L0Tx6i9TFm
20/11/2024 10:09:51	742	323.00	XLON	E0L0Tx6i9TFY
20/11/2024 10:19:35	786	323.00	XLON	E0L0Tx6i9Yvv
20/11/2024 10:19:35	773	323.00	CHIX	2977838264964
20/11/2024 10:20:46	731	322.80	XLON	E0L0Tx6i9aAK
20/11/2024 10:29:34	747	323.00	CHIX	2977838266252
20/11/2024 10:29:34	768	323.00	BATE	156728352876
20/11/2024 10:32:15	780	323.00	CHIX	2977838267048
20/11/2024 10:41:23	787	322.80	CHIX	2977838268043
20/11/2024 10:50:00	701	322.60	CHIX	2977838268943
20/11/2024 10:50:00	697	322.60	AQXE	40190
20/11/2024 10:56:08	716	322.40	XLON	E0L0Tx6iA04k
20/11/2024 10:56:08	715	322.40	CHIX	2977838269650
20/11/2024 10:58:52	321	321.80	AQXE	41766
20/11/2024 10:58:52	381	321.80	AQXE	41767
20/11/2024 11:01:06	686	322.00	CHIX	2977838270519
20/11/2024 11:12:30	1385	322.40	CHIX	2977838272089
20/11/2024 11:12:46	776	322.20	CHIX	2977838272121
20/11/2024 11:18:47	693	322.20	CHIX	2977838272779
20/11/2024 11:18:47	23	322.20	CHIX	2977838272780
20/11/2024 11:30:58	2125	322.20	CHIX	2977838274363
20/11/2024 11:34:36	781	321.60	CHIX	2977838274879
20/11/2024 11:39:54	706	321.20	XLON	E0L0Tx6iAWy3
20/11/2024 11:42:45	43	321.00	CHIX	2977838276320
20/11/2024 11:42:45	664	321.00	CHIX	2977838276321
20/11/2024 11:55:22	763	321.00	XLON	E0L0Tx6iAi8G
20/11/2024 11:55:22	1493	321.20	CHIX	2977838277826
20/11/2024 11:58:43	190	320.60	BATE	156728361971
20/11/2024 11:58:43	531	320.60	BATE	156728361972
20/11/2024 12:01:59	613	320.20	CHIX	2977838279002
20/11/2024 12:01:59	201	320.20	CHIX	2977838279003
20/11/2024 12:09:28	406	319.60	CHIX	2977838280526
20/11/2024 12:09:28	401	319.60	CHIX	2977838280527
20/11/2024 12:15:09	784	321.00	XLON	E0L0Tx6iB0PP
20/11/2024 12:19:34	107	320.40	CHIX	2977838281928
20/11/2024 12:25:00	2053	320.40	CHIX	2977838282515
20/11/2024 12:31:15	617	319.80	AQXE	60456
20/11/2024 12:31:20	368	319.80	AQXE	60491
20/11/2024 12:31:25	530	319.80	AQXE	60499
20/11/2024 12:44:32	683	320.60	XLON	E0L0Tx6iBK7A
20/11/2024 12:47:24	981	320.60	XLON	E0L0Tx6iBM2K
20/11/2024 12:47:24	1066	320.60	XLON	E0L0Tx6iBM2M
20/11/2024 12:49:36	703	319.40	BATE	156728367961
20/11/2024 12:55:22	719	318.80	XLON	E0L0Tx6iBRft
20/11/2024 13:07:02	713	319.40	XLON	E0L0Tx6iBZez
20/11/2024 13:07:02	687	319.40	XLON	E0L0Tx6iBZf7
20/11/2024 13:07:02	876	319.40	CHIX	2977838287446
20/11/2024 13:07:02	1144	319.40	CHIX	2977838287447
20/11/2024 13:12:10	529	319.20	AQXE	67832
20/11/2024 13:12:10	206	319.20	AQXE	67833
20/11/2024 13:19:28	694	318.40	BATE	156728371196
20/11/2024 13:19:28	727	318.40	AQXE	69199
20/11/2024 13:21:45	705	318.20	XLON	E0L0Tx6iBiPC
20/11/2024 13:24:26	706	317.80	CHIX	2977838289293
20/11/2024 13:36:31	761	318.40	XLON	E0L0Tx6iBsGn
20/11/2024 13:39:15	12	318.60	XLON	E0L0Tx6iBu7b
20/11/2024 13:39:52	775	318.20	CHIX	2977838291177
20/11/2024 13:39:52	1116	318.40	XLON	E0L0Tx6iBuZQ
20/11/2024 13:39:52	1188	318.40	CHIX	2977838291170
20/11/2024 13:39:52	427	318.40	BATE	156728373605
20/11/2024 13:39:52	248	318.40	AQXE	73316
20/11/2024 13:47:10	1447	318.40	BATE	156728374729
20/11/2024 13:49:33	137	318.00	CHIX	2977838292890
20/11/2024 13:49:33	665	318.00	CHIX	2977838292891
20/11/2024 13:52:49	708	318.20	CHIX	2977838294851
20/11/2024 14:01:52	369	317.60	XLON	E0L0Tx6iCCiF
20/11/2024 14:01:52	437	317.60	XLON	E0L0Tx6iCCiH
20/11/2024 14:01:52	774	317.60	XLON	E0L0Tx6iCCiJ
20/11/2024 14:01:52	769	317.60	XLON	E0L0Tx6iCCiL
20/11/2024 14:11:57	77	317.60	AQXE	82203
20/11/2024 14:11:57	81	317.60	AQXE	82204
20/11/2024 14:11:57	612	317.60	AQXE	82205
20/11/2024 14:14:46	377	317.60	BATE	156728379671
20/11/2024 14:14:46	74	317.60	BATE	156728379672
20/11/2024 14:14:56	703	317.00	XLON	E0L0Tx6iCOaf
20/11/2024 14:14:56	690	317.00	XLON	E0L0Tx6iCOah
20/11/2024 14:14:56	686	317.00	BATE	156728379696
20/11/2024 14:14:56	757	317.00	AQXE	83084
20/11/2024 14:14:56	694	317.00	AQXE	83085
20/11/2024 14:20:28	820	316.80	BATE	156728380732
20/11/2024 14:22:06	162	316.60	XLON	E0L0Tx6iCajd

20/11/2024 14:22:06	396	316.60	XLON	E0L0T x6iCajj
20/11/2024 14:35:13	1484	317.20	XLON	E0L0T x6iD2U2
20/11/2024 14:35:13	783	317.20	CHIX	2977838305087
20/11/2024 14:35:13	797	317.20	CHIX	2977838305088
20/11/2024 14:35:13	224	317.20	CHIX	2977838305091
20/11/2024 14:35:13	106	317.20	CHIX	2977838305092
20/11/2024 14:35:13	525	317.20	BATE	156728384529
20/11/2024 14:35:13	44	317.20	BATE	156728384530
20/11/2024 14:36:24	898	317.60	XLON	E0L0T x6iD63d
20/11/2024 14:36:24	1442	317.60	XLON	E0L0T x6iD63Z
20/11/2024 14:37:20	703	317.40	XLON	E0L0T x6iD9e8
20/11/2024 14:50:02	760	316.60	XLON	E0L0T x6iDbqm
20/11/2024 14:50:02	518	317.00	XLON	E0L0T x6iDboa
20/11/2024 14:50:02	700	317.00	XLON	E0L0T x6iDboc
20/11/2024 14:50:02	1296	317.00	CHIX	2977838311337
20/11/2024 14:50:02	760	317.00	CHIX	2977838311339
20/11/2024 14:50:02	200	317.00	BATE	156728388999
20/11/2024 14:50:02	267	317.00	BATE	156728389000
20/11/2024 14:50:02	700	317.00	AQXE	104533
20/11/2024 14:50:02	69	317.00	AQXE	104534
20/11/2024 14:50:02	271	317.00	AQXE	104535
20/11/2024 14:54:53	770	316.60	BATE	156728390166
20/11/2024 15:02:21	966	316.20	XLON	E0L0T x6iDzNb
20/11/2024 15:02:21	1864	316.20	CHIX	2977838315640
20/11/2024 15:02:21	200	316.20	BATE	156728392273
20/11/2024 15:02:21	448	316.20	BATE	156728392274
20/11/2024 15:02:21	448	316.20	BATE	156728392275
20/11/2024 15:04:26	729	315.80	BATE	156728392729
20/11/2024 15:08:32	726	316.20	XLON	E0L0T x6iECcM
20/11/2024 15:10:28	950	315.80	XLON	E0L0T x6iEGAd
20/11/2024 15:10:28	310	316.00	CHIX	2977838318831
20/11/2024 15:10:28	608	316.00	CHIX	2977838318832
20/11/2024 15:15:40	88	316.00	CHIX	2977838320594
20/11/2024 15:15:40	615	316.00	CHIX	2977838320595
20/11/2024 15:17:20	908	315.40	BATE	156728396207
20/11/2024 15:17:20	89	315.60	BATE	156728396205
20/11/2024 15:17:20	959	315.60	BATE	156728396206
20/11/2024 15:25:00	1678	315.80	CHIX	2977838323753
20/11/2024 15:25:00	77	315.80	CHIX	2977838323755
20/11/2024 15:25:00	925	315.80	CHIX	2977838323756
20/11/2024 15:29:56	536	315.80	AQXE	126863
20/11/2024 15:30:02	428	315.80	AQXE	126896
20/11/2024 15:34:09	769	315.80	CHIX	2977838326414
20/11/2024 15:36:15	228	315.80	AQXE	129969
20/11/2024 15:37:04	838	315.80	XLON	E0L0T x6iExFo
20/11/2024 15:37:04	1752	315.80	XLON	E0L0T x6iExFy
20/11/2024 15:37:04	148	315.80	CHIX	2977838327338
20/11/2024 15:37:04	875	315.80	CHIX	2977838327339
20/11/2024 15:37:04	614	315.80	AQXE	130340
20/11/2024 15:48:29	751	316.00	CHIX	2977838330357
20/11/2024 15:49:05	1676	315.80	XLON	E0L0T x6iFBDt
20/11/2024 15:49:05	795	315.80	XLON	E0L0T x6iFBDx
20/11/2024 15:49:06	67	315.60	AQXE	135836
20/11/2024 15:52:46	1964	316.00	AQXE	137479
20/11/2024 15:52:46	1139	316.00	AQXE	137480
20/11/2024 16:00:08	1291	315.60	XLON	E0L0T x6iFNlw
20/11/2024 16:00:08	686	315.60	CHIX	2977838333723
20/11/2024 16:00:14	437	315.40	BATE	156728407053
20/11/2024 16:01:35	126	315.40	BATE	156728407430
20/11/2024 16:01:36	387	315.40	BATE	156728407459
20/11/2024 16:06:03	274	315.80	AQXE	145472
20/11/2024 16:06:11	836	315.80	XLON	E0L0T x6iFVQa
20/11/2024 16:06:11	395	315.80	XLON	E0L0T x6iFVQk
20/11/2024 16:06:11	1311	315.80	CHIX	2977838336199
20/11/2024 16:06:11	472	315.80	BATE	156728408838
20/11/2024 16:08:23	1157	315.60	CHIX	2977838337185
20/11/2024 16:08:23	812	315.60	CHIX	2977838337186
20/11/2024 16:11:13	651	315.20	XLON	E0L0T x6iFcob
20/11/2024 16:11:13	53	315.20	XLON	E0L0T x6iFcod
20/11/2024 16:11:13	354	315.20	XLON	E0L0T x6iFcoR
20/11/2024 16:11:13	415	315.20	XLON	E0L0T x6iFcoT
20/11/2024 16:13:03	688	315.40	XLON	E0L0T x6iFgrd
20/11/2024 16:13:37	716	315.20	BATE	156728411639
20/11/2024 16:15:26	680	315.20	XLON	E0L0T x6iFk89
20/11/2024 16:17:53	1376	315.40	XLON	E0L0T x6iFnDR
20/11/2024 16:17:53	105	315.40	XLON	E0L0T x6iFnDT
20/11/2024 16:17:53	824	315.40	CHIX	2977838341548
20/11/2024 16:21:51	551	316.00	XLON	E0L0T x6iFspy
20/11/2024 16:21:51	510	316.00	XLON	E0L0T x6iFsq2

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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