

Rotork plc
Transactions in own shares

21 November 2024

Rotork plc (the 'Company') announces that on 21 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 146,867 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:	146,867
Lowest price paid per Ordinary Share (pence):	313.60
Highest price paid per Ordinary Share (pence):	319.80
Volume weighted average price paid per Ordinary Share (pence):	316.22

Since 21 March 2024, the Company has purchased 13,410,917 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 847,910,004 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21/11/2024 08:06:33	315	317.60	CHIX	2977838245700
21/11/2024 08:06:33	100	317.60	CHIX	2977838245701
21/11/2024 08:06:33	100	317.60	CHIX	2977838245702
21/11/2024 08:08:35	143	317.60	CHIX	2977838246047
21/11/2024 08:08:35	129	317.60	CHIX	2977838246048
21/11/2024 08:08:35	167	317.60	CHIX	2977838246049
21/11/2024 08:09:47	1488	316.80	XLON	E0L1Cuaddm0b
21/11/2024 08:09:47	185	316.80	XLON	E0L1Cuaddm0X
21/11/2024 08:09:47	1153	316.80	XLON	E0L1Cuaddm0Z
21/11/2024 08:18:31	1325	317.00	CHIX	2977838248289
21/11/2024 08:27:47	622	319.80	XLON	E0L1CuadeU0S
21/11/2024 08:27:47	83	319.80	XLON	E0L1CuadeU0U
21/11/2024 08:30:24	551	319.80	XLON	E0L1CuadeZm2
21/11/2024 08:30:24	152	319.80	XLON	E0L1CuadeZm5
21/11/2024 08:30:36	2241	319.80	CHIX	2977838251088
21/11/2024 08:31:15	166	319.20	XLON	E0L1CuadebeA
21/11/2024 08:35:39	516	318.60	CHIX	2977838252404
21/11/2024 08:35:39	239	318.60	CHIX	2977838252405
21/11/2024 08:40:13	662	317.80	CHIX	2977838253438
21/11/2024 08:40:13	197	317.80	CHIX	2977838253439
21/11/2024 08:40:13	469	317.80	CHIX	2977838253440
21/11/2024 08:47:01	722	317.40	CHIX	2977838254789
21/11/2024 08:47:01	699	317.40	BATE	156728344880
21/11/2024 08:58:43	726	317.80	CHIX	2977838256657
21/11/2024 08:58:43	122	317.80	CHIX	2977838256658
21/11/2024 08:58:43	619	317.80	CHIX	2977838256659
21/11/2024 08:58:43	1025	317.80	CHIX	2977838256660
21/11/2024 08:58:43	406	317.80	CHIX	2977838256661
21/11/2024 09:04:28	725	317.40	XLON	E0L1CuadfYGC
21/11/2024 09:07:16	692	316.80	XLON	E0L1Cuadfe7c
21/11/2024 09:07:16	511	316.80	CHIX	2977838258670
21/11/2024 09:16:25	727	316.00	XLON	E0L1Cuadfx4k
21/11/2024 09:16:25	700	316.00	CHIX	2977838260440
21/11/2024 09:16:25	59	316.00	CHIX	2977838260441

21/11/2024 09:16:25	724	316.00	CHIX	2977838260442
21/11/2024 09:19:33	716	315.80	XLON	E0L1Cuadg25y
21/11/2024 09:23:01	783	315.00	CHIX	2977838261863
21/11/2024 09:27:03	709	314.80	XLON	E0L1CuadgFvL
21/11/2024 09:30:10	682	314.00	AQXE	27436
21/11/2024 09:41:43	374	315.00	XLON	E0L1Cuadgc7i
21/11/2024 09:44:56	21	315.20	XLON	E0L1CuadghQw
21/11/2024 09:44:56	4	315.20	XLON	E0L1CuadghQy
21/11/2024 09:44:56	680	315.20	XLON	E0L1CuadghR2
21/11/2024 09:44:56	1412	315.20	XLON	E0L1CuadghR6
21/11/2024 09:44:56	337	315.20	CHIX	2977838266684
21/11/2024 09:44:56	324	315.20	CHIX	2977838266685
21/11/2024 09:55:11	794	315.60	AQXE	33177
21/11/2024 09:57:01	548	315.20	CHIX	2977838268438
21/11/2024 10:01:44	515	315.80	AQXE	34558
21/11/2024 10:02:00	667	315.20	XLON	E0L1Cuadh7LM
21/11/2024 10:02:00	691	315.20	XLON	E0L1Cuadh7LO
21/11/2024 10:02:00	120	315.20	CHIX	2977838269428
21/11/2024 10:02:00	580	315.20	CHIX	2977838269429
21/11/2024 10:02:00	94	315.20	CHIX	2977838269430
21/11/2024 10:02:00	660	315.20	CHIX	2977838269432
21/11/2024 10:10:47	68	314.60	CHIX	2977838270713
21/11/2024 10:12:22	805	314.60	XLON	E0L1CuadhIvW
21/11/2024 10:12:22	638	314.60	CHIX	2977838270967
21/11/2024 10:17:21	700	314.00	XLON	E0L1CuadhNow
21/11/2024 10:17:21	58	314.00	XLON	E0L1CuadhNoy
21/11/2024 10:21:58	721	313.60	CHIX	2977838272392
21/11/2024 10:22:55	164	313.60	CHIX	2977838272503
21/11/2024 10:22:55	532	313.60	CHIX	2977838272504
21/11/2024 10:35:14	794	314.20	AQXE	41191
21/11/2024 10:37:21	1461	314.20	XLON	E0L1CuadhkGa
21/11/2024 10:37:21	285	314.20	XLON	E0L1CuadhkGe
21/11/2024 10:37:21	433	314.20	XLON	E0L1CuadhkGe
21/11/2024 10:46:15	283	314.40	XLON	E0L1Cuadhez
21/11/2024 10:46:15	469	314.40	XLON	E0L1Cuadhuf1
21/11/2024 10:46:15	721	314.40	XLON	E0L1Cuadhuf3
21/11/2024 10:55:43	679	314.00	XLON	E0L1Cuadi5Ej
21/11/2024 10:55:43	687	314.00	CHIX	2977838277303
21/11/2024 11:03:44	753	314.00	CHIX	2977838278763
21/11/2024 11:03:44	662	314.00	CHIX	2977838278766
21/11/2024 11:03:44	671	314.00	AQXE	47570
21/11/2024 11:16:25	186	314.40	CHIX	2977838281040
21/11/2024 11:16:36	305	314.20	XLON	E0L1CuadiVam
21/11/2024 11:16:36	1768	314.20	XLON	E0L1CuadiVao
21/11/2024 11:21:01	514	314.20	BATE	156728365093
21/11/2024 11:30:55	233	315.00	XLON	E0L1CuadijON
21/11/2024 11:30:55	216	315.00	XLON	E0L1CuadijOP
21/11/2024 11:30:55	218	315.00	XLON	E0L1CuadijOR
21/11/2024 11:31:04	1400	314.80	BATE	156728366120
21/11/2024 11:31:04	700	314.80	BATE	156728366121
21/11/2024 11:31:04	52	314.80	BATE	156728366122
21/11/2024 11:41:25	843	314.40	XLON	E0L1Cuaditp6
21/11/2024 11:41:25	786	314.40	XLON	E0L1Cuaditp8
21/11/2024 11:45:47	687	314.60	XLON	E0L1CuadixoW
21/11/2024 11:47:59	506	314.20	BATE	156728367883
21/11/2024 11:51:43	703	314.20	XLON	E0L1Cuadi4Bj
21/11/2024 11:56:33	761	314.40	CHIX	2977838286462
21/11/2024 12:00:00	37	314.00	CHIX	2977838286800
21/11/2024 12:02:33	661	314.20	XLON	E0L1CuadiDax
21/11/2024 12:02:33	25	314.20	CHIX	2977838287063
21/11/2024 12:11:50	744	315.00	XLON	E0L1CuadiMwm
21/11/2024 12:13:26	504	315.40	CHIX	2977838288594
21/11/2024 12:13:26	847	315.40	CHIX	2977838288595
21/11/2024 12:17:30	694	315.60	XLON	E0L1CuadiS9q
21/11/2024 12:17:30	682	315.60	CHIX	2977838289073
21/11/2024 12:21:27	521	315.80	CHIX	2977838289575
21/11/2024 12:21:27	243	315.80	CHIX	2977838289576
21/11/2024 12:25:42	230	315.80	CHIX	2977838290183
21/11/2024 12:26:44	504	315.80	CHIX	2977838290345
21/11/2024 12:36:51	727	316.00	XLON	E0L1Cuadjko5
21/11/2024 12:36:51	708	316.00	XLON	E0L1Cuadjko7
21/11/2024 12:36:51	1377	316.00	BATE	156728373026
21/11/2024 12:38:23	684	315.60	BATE	156728373238
21/11/2024 12:49:20	2143	315.80	XLON	E0L1Cuadjymp
21/11/2024 12:58:35	590	315.40	CHIX	2977838295762
21/11/2024 12:58:35	465	315.40	CHIX	2977838295763
21/11/2024 12:58:35	465	315.40	CHIX	2977838295764
21/11/2024 13:02:25	140	315.40	CHIX	2977838296386
21/11/2024 13:06:45	515	315.40	CHIX	2977838296937
21/11/2024 13:06:45	735	315.40	CHIX	2977838296938
21/11/2024 13:06:45	715	315.40	BATE	156728376818
21/11/2024 13:08:31	695	315.00	CHIX	2977838297178
21/11/2024 13:18:57	507	315.40	BATE	156728378316
21/11/2024 13:20:42	689	315.60	CHIX	2977838299087
21/11/2024 13:20:42	1376	315.60	BATE	156728378535
21/11/2024 13:29:59	692	315.20	XLON	E0L1Cuadkaml
21/11/2024 13:29:59	830	315.20	CHIX	2977838300343
21/11/2024 13:30:56	1375	315.20	CHIX	2977838300344

21/11/2024 13:29:39	1365	315.20	CHIX	2977838300344
21/11/2024 13:41:49	300	316.20	BATE	156728381054
21/11/2024 13:41:49	398	316.20	BATE	156728381055
21/11/2024 13:42:49	1181	316.00	XLON	E0L1Cuadkpv8
21/11/2024 13:42:49	1258	316.00	CHIX	2977838302454
21/11/2024 13:42:49	453	316.00	BATE	156728381132
21/11/2024 13:45:21	795	316.00	AQXE	79883
21/11/2024 13:54:39	451	316.20	AQXE	82131
21/11/2024 13:57:52	538	316.40	XLON	E0L1Cuadl9CQ
21/11/2024 13:57:52	118	316.40	BATE	156728383483
21/11/2024 14:02:57	689	316.40	XLON	E0L1CuadlGl8
21/11/2024 14:02:57	1143	316.40	XLON	E0L1CuadlGlA
21/11/2024 14:02:57	351	316.40	XLON	E0L1CuadlGlE
21/11/2024 14:02:57	965	316.40	XLON	E0L1CuadlGlG
21/11/2024 14:02:57	104	316.40	CHIX	2977838306347
21/11/2024 14:02:57	1114	316.40	CHIX	2977838306348
21/11/2024 14:02:57	438	316.40	BATE	156728384437
21/11/2024 14:02:57	255	316.40	AQXE	84627
21/11/2024 14:09:26	663	316.40	XLON	E0L1CuadlNbt
21/11/2024 14:09:26	672	316.40	CHIX	2977838307646
21/11/2024 14:16:16	1663	317.20	CHIX	2977838308899
21/11/2024 14:27:21	783	317.40	XLON	E0L1Cuadlf6b
21/11/2024 14:27:21	664	317.40	XLON	E0L1Cuadlf6h
21/11/2024 14:27:21	1125	317.40	CHIX	2977838311094
21/11/2024 14:27:21	659	317.40	CHIX	2977838311095
21/11/2024 14:27:33	229	317.40	XLON	E0L1Cuadlf6u
21/11/2024 14:27:33	765	317.40	XLON	E0L1Cuadlf6w
21/11/2024 14:27:33	765	317.40	XLON	E0L1Cuadlf6y
21/11/2024 14:32:40	1717	317.40	CHIX	2977838313289
21/11/2024 14:32:47	1140	317.40	CHIX	2977838313338
21/11/2024 14:34:45	748	316.60	XLON	E0L1Cuadlw01
21/11/2024 14:36:52	706	316.00	CHIX	2977838315176
21/11/2024 14:47:20	736	316.00	AQXE	104251
21/11/2024 14:48:53	756	316.00	AQXE	105137
21/11/2024 14:49:11	1464	316.00	XLON	E0L1CuadnXan
21/11/2024 14:49:14	2445	316.00	XLON	E0L1CuadnXip
21/11/2024 14:52:44	1077	316.20	BATE	156728396738
21/11/2024 14:52:47	1067	316.00	BATE	156728396754
21/11/2024 14:59:57	1018	315.80	CHIX	2977838323708
21/11/2024 14:59:57	716	315.80	AQXE	111557
21/11/2024 15:01:45	1271	315.40	CHIX	2977838324384
21/11/2024 15:01:45	732	315.40	CHIX	2977838324385
21/11/2024 15:07:53	1041	315.60	XLON	E0L1Cuadn65a
21/11/2024 15:07:53	738	315.60	CHIX	2977838326595
21/11/2024 15:15:52	720	316.80	XLON	E0L1CuadnO0n
21/11/2024 15:17:41	2145	316.80	XLON	E0L1CuadnRRy
21/11/2024 15:17:41	735	316.80	XLON	E0L1CuadnRS2
21/11/2024 15:17:41	768	316.80	CHIX	2977838330591
21/11/2024 15:17:41	415	316.80	CHIX	2977838330592
21/11/2024 15:17:41	1101	316.80	CHIX	2977838330593
21/11/2024 15:17:41	477	316.80	AQXE	121977
21/11/2024 15:22:53	673	316.60	XLON	E0L1CuadnZML
21/11/2024 15:22:53	342	316.60	XLON	E0L1CuadnZMN
21/11/2024 15:22:53	694	316.60	CHIX	2977838332248
21/11/2024 15:29:33	1010	316.00	XLON	E0L1Cuadnjt7
21/11/2024 15:29:33	632	316.00	CHIX	2977838334294
21/11/2024 15:29:33	92	316.00	CHIX	2977838334295
21/11/2024 15:29:33	1025	316.00	CHIX	2977838334296
21/11/2024 15:35:21	2	315.60	XLON	E0L1CuadnsDQ
21/11/2024 15:39:47	550	316.20	AQXE	132383
21/11/2024 15:39:47	79	316.20	AQXE	132384
21/11/2024 15:39:47	83	316.20	AQXE	132385
21/11/2024 15:41:20	656	316.20	CHIX	2977838338046
21/11/2024 15:43:41	292	316.40	CHIX	2977838339150
21/11/2024 15:43:41	676	316.40	CHIX	2977838339151
21/11/2024 15:43:41	1043	316.40	CHIX	2977838339155
21/11/2024 15:43:41	689	316.40	CHIX	2977838339156
21/11/2024 15:43:41	700	316.40	BATE	156728409727
21/11/2024 15:50:11	410	316.60	BATE	156728411444
21/11/2024 15:50:11	270	316.60	BATE	156728411445
21/11/2024 15:52:24	2174	317.20	XLON	E0L1CuadoK6L
21/11/2024 15:52:24	2314	317.20	CHIX	2977838342332
21/11/2024 15:56:29	1027	317.20	XLON	E0L1CuadoRua
21/11/2024 15:56:29	1251	317.20	CHIX	2977838344305
21/11/2024 15:59:56	329	317.40	CHIX	2977838345839
21/11/2024 15:59:56	720	317.40	CHIX	2977838345840
21/11/2024 15:59:56	329	317.40	BATE	156728414837
21/11/2024 15:59:56	48	317.40	BATE	156728414838
21/11/2024 15:59:56	1205	317.40	BATE	156728414905
21/11/2024 16:05:18	2167	317.60	BATE	156728416840
21/11/2024 16:08:03	2122	317.60	BATE	156728417779
21/11/2024 16:11:16	748	317.60	XLON	E0L1Cuadoqtj
21/11/2024 16:11:16	703	317.60	XLON	E0L1Cuadoqtu
21/11/2024 16:11:16	681	317.60	CHIX	2977838350794
21/11/2024 16:13:26	398	317.60	XLON	E0L1Cuadox0o
21/11/2024 16:15:06	378	317.60	XLON	E0L1CuadoxEb
21/11/2024 16:18:52	1808	317.80	XLON	E0L1Cuadp3qX
21/11/2024 16:18:52	1077	317.80	CHIX	2977838354543

21/11/2024 16:18:52	1721	317.80	SUBS	21/11/2024 16:18:52
21/11/2024 16:18:52	693	317.80	BATE	156728421919
21/11/2024 16:18:52	403	317.80	AQXE	156148
21/11/2024 16:20:08	509	317.60	XLON	E0L1Cudp6a4

Notes:
Legal Entity Identifier: 213800AH5RZIHGWRJ718

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