

Rotork plc
Transactions in own shares

22 November 2024

Rotork plc (the 'Company') announces that on 22 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 155,253 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:	155,253
Lowest price paid per Ordinary Share (pence):	319.40
Highest price paid per Ordinary Share (pence):	331.20
Volume weighted average price paid per Ordinary Share (pence):	326.80

Since 21 March 2024, the Company has purchased 13,566,170 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 847,754,751 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/11/2024 08:04:57	632	320.60	XLON	E0L1vs4ZA7qb
22/11/2024 08:04:57	744	320.60	XLON	E0L1vs4ZA7qd
22/11/2024 08:04:57	1471	320.60	XLON	E0L1vs4ZA7qZ
22/11/2024 08:10:33	677	319.40	CHIX	2977838247474
22/11/2024 08:10:34	665	319.40	AQXE	4107
22/11/2024 08:15:01	697	319.40	BATE	156728335418
22/11/2024 08:22:30	1423	321.20	CHIX	2977838249689
22/11/2024 08:27:18	665	320.60	XLON	E0L1vs4ZAqgy
22/11/2024 08:27:19	700	320.40	CHIX	2977838250320
22/11/2024 08:30:00	682	320.20	XLON	E0L1vs4ZAu8Z
22/11/2024 08:30:01	177	320.00	XLON	E0L1vs4ZAuLl
22/11/2024 08:30:01	250	320.00	XLON	E0L1vs4ZAuLn
22/11/2024 08:30:01	250	320.00	XLON	E0L1vs4ZAuLp
22/11/2024 08:39:10	1389	319.80	CHIX	2977838252173
22/11/2024 08:39:10	60	319.80	CHIX	2977838252174
22/11/2024 08:39:10	726	319.80	CHIX	2977838252176
22/11/2024 08:49:46	2113	320.20	XLON	E0L1vs4ZBKP2
22/11/2024 08:50:31	680	320.20	CHIX	2977838253672
22/11/2024 08:56:38	705	320.60	XLON	E0L1vs4ZBSc
22/11/2024 08:56:39	675	320.40	XLON	E0L1vs4ZBSik
22/11/2024 09:01:44	686	320.80	CHIX	2977838255507
22/11/2024 09:01:44	812	321.00	AQXE	17887
22/11/2024 09:09:19	11	322.60	XLON	E0L1vs4ZBjLb
22/11/2024 09:10:06	785	322.60	XLON	E0L1vs4ZBIEg
22/11/2024 09:15:07	700	322.40	XLON	E0L1vs4ZBwes
22/11/2024 09:15:07	731	322.40	XLON	E0L1vs4ZBweu
22/11/2024 09:19:10	555	322.20	CHIX	2977838259669
22/11/2024 09:19:10	160	322.20	CHIX	2977838259670
22/11/2024 09:19:10	739	322.20	AQXE	23881
22/11/2024 09:22:35	92	322.40	CHIX	2977838260620
22/11/2024 09:22:35	704	322.40	CHIX	2977838260621
22/11/2024 09:23:15	820	322.40	BATE	156728343765
22/11/2024 09:26:18	694	322.00	AQXE	26531
22/11/2024 09:31:42	664	321.60	BATE	156728345159

22/11/2024 09:31:42	671	321.80	CHIX	2977838262843
22/11/2024 09:33:12	463	321.40	XLON	E0L1vs4ZCvEd
22/11/2024 09:37:23	612	321.80	CHIX	2977838263926
22/11/2024 09:37:24	83	321.80	CHIX	2977838263927
22/11/2024 09:39:39	545	321.40	AQXE	30631
22/11/2024 09:46:51	678	321.80	XLON	E0L1vs4ZCrmk
22/11/2024 09:46:51	676	322.00	CHIX	2977838265704
22/11/2024 09:46:51	701	322.00	CHIX	2977838265705
22/11/2024 10:00:30	656	323.40	CHIX	2977838268409
22/11/2024 10:00:30	30	323.40	CHIX	2977838268411
22/11/2024 10:00:30	1400	323.40	CHIX	2977838268412
22/11/2024 10:00:30	687	323.40	CHIX	2977838268413
22/11/2024 10:00:30	13	323.40	CHIX	2977838268414
22/11/2024 10:00:30	643	323.40	CHIX	2977838268415
22/11/2024 10:08:46	295	323.60	CHIX	2977838270172
22/11/2024 10:09:50	702	323.60	CHIX	2977838270362
22/11/2024 10:09:55	668	323.40	XLON	E0L1vs4ZDPLf
22/11/2024 10:22:27	476	324.20	BATE	156728352028
22/11/2024 10:22:33	729	323.60	XLON	E0L1vs4ZDj2n
22/11/2024 10:22:33	1609	323.80	CHIX	2977838272602
22/11/2024 10:30:18	680	323.80	XLON	E0L1vs4ZDsvU
22/11/2024 10:32:10	260	323.80	CHIX	2977838274120
22/11/2024 10:32:10	398	323.80	CHIX	2977838274121
22/11/2024 10:42:12	670	324.00	CHIX	2977838275706
22/11/2024 10:45:13	700	324.40	BATE	156728354540
22/11/2024 10:48:47	253	324.40	XLON	E0L1vs4ZEApK
22/11/2024 10:49:23	492	324.40	XLON	E0L1vs4ZEBDw
22/11/2024 10:49:23	1181	324.40	XLON	E0L1vs4ZEBE6
22/11/2024 10:49:23	1239	324.40	CHIX	2977838276551
22/11/2024 11:04:22	188	324.40	BATE	156728356889
22/11/2024 11:04:22	551	324.40	BATE	156728356890
22/11/2024 11:05:04	606	324.00	XLON	E0L1vs4ZEPGr
22/11/2024 11:05:04	384	324.00	XLON	E0L1vs4ZEPcz
22/11/2024 11:05:04	370	324.00	CHIX	2977838279164
22/11/2024 11:05:04	684	324.00	CHIX	2977838279165
22/11/2024 11:05:04	221	324.00	CHIX	2977838279167
22/11/2024 11:05:04	359	324.00	BATE	156728357084
22/11/2024 11:05:04	20	324.00	BATE	156728357085
22/11/2024 11:16:15	667	324.00	XLON	E0L1vs4ZEFKf
22/11/2024 11:16:15	681	324.00	BATE	156728358439
22/11/2024 11:30:25	669	324.40	XLON	E0L1vs4ZEjgx
22/11/2024 11:30:25	1357	324.40	CHIX	2977838282522
22/11/2024 11:30:49	782	324.40	XLON	E0L1vs4ZEjzY
22/11/2024 11:37:03	682	324.80	BATE	156728360448
22/11/2024 11:37:03	694	325.00	CHIX	2977838283226
22/11/2024 11:48:58	656	325.00	CHIX	2977838284803
22/11/2024 11:52:16	346	325.00	CHIX	2977838285340
22/11/2024 11:52:16	317	325.00	CHIX	2977838285341
22/11/2024 11:55:33	557	325.00	XLON	E0L1vs4ZF2yu
22/11/2024 11:55:33	231	325.00	CHIX	2977838285744
22/11/2024 11:59:15	60	325.00	CHIX	2977838286168
22/11/2024 11:59:15	730	325.00	BATE	156728362672
22/11/2024 12:03:25	1605	325.20	BATE	156728363720
22/11/2024 12:03:30	762	325.20	CHIX	2977838287320
22/11/2024 12:03:30	463	325.20	BATE	156728363727
22/11/2024 12:09:51	808	326.00	XLON	E0L1vs4ZFF5b
22/11/2024 12:13:51	820	326.00	CHIX	2977838288964
22/11/2024 12:22:24	43	326.20	XLON	E0L1vs4ZFPNb
22/11/2024 12:22:24	749	326.20	XLON	E0L1vs4ZFPNX
22/11/2024 12:22:24	649	326.20	XLON	E0L1vs4ZFPNZ
22/11/2024 12:31:21	2143	326.80	XLON	E0L1vs4ZFW3T
22/11/2024 12:31:21	617	327.00	BATE	156728366832
22/11/2024 12:31:21	97	327.00	BATE	156728366833
22/11/2024 12:31:22	656	326.60	BATE	156728366841
22/11/2024 12:42:07	668	326.60	CHIX	2977838292608
22/11/2024 12:42:07	375	326.60	BATE	156728367930
22/11/2024 12:42:07	288	326.60	BATE	156728367931
22/11/2024 12:46:03	678	326.80	CHIX	2977838293213
22/11/2024 12:46:03	683	326.80	CHIX	2977838293215
22/11/2024 12:59:32	667	327.20	XLON	E0L1vs4ZFqoT
22/11/2024 13:01:03	1209	327.00	XLON	E0L1vs4ZFsoV
22/11/2024 13:01:03	658	327.00	CHIX	2977838295180
22/11/2024 13:01:03	1286	327.00	CHIX	2977838295183
22/11/2024 13:01:03	269	327.00	AQXE	79499
22/11/2024 13:15:28	765	327.40	XLON	E0L1vs4ZC2gD
22/11/2024 13:18:25	669	327.60	XLON	E0L1vs4ZG5XI
22/11/2024 13:21:20	723	327.60	XLON	E0L1vs4ZG7bs
22/11/2024 13:24:06	342	327.60	BATE	156728372748
22/11/2024 13:24:06	378	327.60	BATE	156728372749
22/11/2024 13:26:53	173	328.00	XLON	E0L1vs4ZGBye
22/11/2024 13:26:53	229	328.00	XLON	E0L1vs4ZGBYG
22/11/2024 13:26:53	255	328.00	XLON	E0L1vs4ZGByI
22/11/2024 13:26:53	34	328.00	XLON	E0L1vs4ZGByK
22/11/2024 13:27:49	1039	327.60	XLON	E0L1vs4ZGCcx
22/11/2024 13:27:49	615	327.60	CHIX	2977838299324
22/11/2024 13:27:49	491	327.60	CHIX	2977838299325
22/11/2024 13:27:49	398	327.60	BATE	156728373316

22/11/2024 13:21:49	231	327.60	AQXE	80412
22/11/2024 13:32:46	125	327.60	CHIX	2977838300149
22/11/2024 13:35:02	543	327.60	CHIX	2977838300562
22/11/2024 13:35:02	668	327.60	CHIX	2977838300563
22/11/2024 13:35:02	693	327.60	AQXE	88318
22/11/2024 13:36:54	698	327.40	XLON	E0L1vs4ZGKcJ
22/11/2024 13:45:53	665	327.40	XLON	E0L1vs4ZGTIO
22/11/2024 13:50:05	507	327.40	XLON	E0L1vs4ZGXjC
22/11/2024 13:50:05	294	327.40	XLON	E0L1vs4ZGXjE
22/11/2024 13:50:05	700	327.40	CHIX	2977838303577
22/11/2024 13:50:05	999	327.40	CHIX	2977838303578
22/11/2024 13:50:05	816	327.40	CHIX	2977838303579
22/11/2024 14:05:10	652	327.80	XLON	E0L1vs4ZGnwa
22/11/2024 14:05:10	366	327.80	XLON	E0L1vs4ZGnwW
22/11/2024 14:05:10	94	327.80	XLON	E0L1vs4ZGnwY
22/11/2024 14:05:22	729	327.80	CHIX	2977838306846
22/11/2024 14:09:32	42	328.20	CHIX	2977838307751
22/11/2024 14:09:41	1534	328.00	XLON	E0L1vs4ZGtQD
22/11/2024 14:09:41	675	328.00	CHIX	2977838307859
22/11/2024 14:09:41	1484	328.00	CHIX	2977838307860
22/11/2024 14:09:41	1534	328.20	CHIX	2977838307856
22/11/2024 14:18:17	1616	328.40	XLON	E0L1vs4ZHIWD
22/11/2024 14:26:23	1200	328.20	XLON	E0L1vs4ZHA5o
22/11/2024 14:26:23	1183	328.40	XLON	E0L1vs4ZHA5J
22/11/2024 14:26:23	1260	328.40	CHIX	2977838311445
22/11/2024 14:26:23	454	328.40	BATE	156728382913
22/11/2024 14:26:23	264	328.40	AQXE	103819
22/11/2024 14:37:40	758	329.20	BATE	156728386111
22/11/2024 14:39:03	519	329.20	BATE	156728386451
22/11/2024 14:41:21	1320	329.80	XLON	E0L1vs4ZHbsZ
22/11/2024 14:42:33	2065	329.60	XLON	E0L1vs4ZHdqO
22/11/2024 14:42:33	792	329.60	BATE	156728387768
22/11/2024 14:42:33	741	329.80	CHIX	2977838318354
22/11/2024 14:42:40	995	329.60	XLON	E0L1vs4ZHdxr
22/11/2024 14:42:40	1283	329.60	XLON	E0L1vs4ZHdyJ
22/11/2024 14:42:40	381	329.60	BATE	156728387793
22/11/2024 14:50:07	893	329.80	BATE	156728389958
22/11/2024 14:50:07	726	329.80	BATE	156728389960
22/11/2024 14:50:07	119	329.80	BATE	156728389961
22/11/2024 14:51:03	1010	329.60	BATE	156728390333
22/11/2024 15:01:56	780	330.00	CHIX	2977838325887
22/11/2024 15:04:08	1162	330.00	XLON	E0L1vs4ZIJ68
22/11/2024 15:04:08	782	330.00	XLON	E0L1vs4ZIJ6A
22/11/2024 15:04:08	139	330.00	CHIX	2977838327327
22/11/2024 15:04:08	1930	330.00	CHIX	2977838327328
22/11/2024 15:04:08	25	330.00	BATE	156728394018
22/11/2024 15:04:08	720	330.00	BATE	156728394019
22/11/2024 15:04:08	105	330.00	BATE	156728394021
22/11/2024 15:04:08	327	330.00	AQXE	127482
22/11/2024 15:09:26	1114	329.80	AQXE	130362
22/11/2024 15:10:22	1250	329.60	BATE	156728395640
22/11/2024 15:10:22	320	329.60	BATE	156728395642
22/11/2024 15:10:22	202	329.60	BATE	156728395648
22/11/2024 15:15:21	682	329.40	XLON	E0L1vs4ZieM4
22/11/2024 15:15:21	1054	329.40	CHIX	2977838331205
22/11/2024 15:26:18	206	330.20	XLON	E0L1vs4Ziun0
22/11/2024 15:26:18	1506	330.20	XLON	E0L1vs4Ziun2
22/11/2024 15:26:18	783	330.20	CHIX	2977838334434
22/11/2024 15:26:18	1822	330.20	CHIX	2977838334441
22/11/2024 15:26:18	656	330.20	BATE	156728399160
22/11/2024 15:26:18	1490	330.20	BATE	156728399161
22/11/2024 15:38:03	746	331.00	CHIX	2977838338558
22/11/2024 15:38:09	686	330.40	CHIX	2977838338581
22/11/2024 15:38:09	1566	330.60	XLON	E0L1vs4ZJDzK
22/11/2024 15:38:09	485	330.60	CHIX	2977838338577
22/11/2024 15:38:09	1181	330.60	CHIX	2977838338578
22/11/2024 15:38:09	600	330.60	BATE	156728402287
22/11/2024 15:38:09	348	330.60	AQXE	145464
22/11/2024 15:42:53	693	330.40	XLON	E0L1vs4ZJKwD
22/11/2024 15:46:22	1200	330.20	XLON	E0L1vs4ZJOps
22/11/2024 15:46:22	403	330.20	CHIX	2977838340934
22/11/2024 15:46:22	875	330.20	CHIX	2977838340935
22/11/2024 15:46:30	1344	330.00	BATE	156728404030
22/11/2024 15:52:50	1721	330.40	XLON	E0L1vs4ZJWku
22/11/2024 15:52:51	217	330.40	XLON	E0L1vs4ZJWlq
22/11/2024 16:01:32	209	331.00	XLON	E0L1vs4ZJi1o
22/11/2024 16:01:32	1116	331.00	XLON	E0L1vs4ZJi1q
22/11/2024 16:01:32	142	331.00	XLON	E0L1vs4ZJi1s
22/11/2024 16:01:32	405	331.00	CHIX	2977838347084
22/11/2024 16:01:32	1157	331.00	CHIX	2977838347085
22/11/2024 16:01:32	327	331.00	CHIX	2977838347089
22/11/2024 16:01:32	283	331.00	BATE	156728408484
22/11/2024 16:01:32	279	331.00	BATE	156728408485
22/11/2024 16:03:39	1010	331.00	XLON	E0L1vs4ZJksG
22/11/2024 16:03:39	1076	331.00	CHIX	2977838347785
22/11/2024 16:03:39	612	331.00	CHIX	2977838347789
22/11/2024 16:09:52	183	330.80	XLON	E0L1vs4ZJsJR
22/11/2024 16:09:52	700	330.80	XLON	E0L1vs4ZJt11

22/11/2024 16:09:52	123	330.80	XLON	E0L1vs4ZJsJW
22/11/2024 16:09:52	142	330.80	XLON	E0L1vs4ZJsJY
22/11/2024 16:09:52	1164	330.80	CHIX	2977838349952
22/11/2024 16:09:52	1018	330.80	BATE	156728410871
22/11/2024 16:10:08	1018	330.60	XLON	E0L1vs4ZJsJq
22/11/2024 16:10:08	700	330.60	BATE	156728410988
22/11/2024 16:10:08	128	330.60	BATE	156728410989
22/11/2024 16:18:44	404	331.20	XLON	E0L1vs4ZK4Tt
22/11/2024 16:18:44	510	331.20	XLON	E0L1vs4ZK4Tv
22/11/2024 16:18:44	510	331.20	XLON	E0L1vs4ZK4Tx
22/11/2024 16:18:44	600	331.20	XLON	E0L1vs4ZK4UD
22/11/2024 16:18:44	217	331.20	CHIX	2977838353858
22/11/2024 16:18:44	1801	331.20	CHIX	2977838353859
22/11/2024 16:18:44	219	331.20	BATE	156728414074
22/11/2024 16:18:48	760	331.20	CHIX	2977838353913
22/11/2024 16:18:48	1144	331.20	CHIX	2977838353914
22/11/2024 16:20:20	435	330.60	XLON	E0L1vs4ZK6tu
22/11/2024 16:20:20	253	330.60	XLON	E0L1vs4ZK6tw

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@lseg.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

POSDLLFLZFLFBQ