

Rotork plc
Transactions in own shares

25 November 2024

Rotork plc (the 'Company') announces that on 25 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 164,193 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:	164,193
Lowest price paid per Ordinary Share (pence):	330.20
Highest price paid per Ordinary Share (pence):	333.00
Volume weighted average price paid per Ordinary Share (pence):	331.39

Since 21 March 2024, the Company has purchased 13,730,363 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 847,590,558 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25/11/2024 08:06:33	714	331.80	XLON	E0L46kWLjQzu
25/11/2024 08:07:09	763	331.00	XLON	E0L46kWLjSQV
25/11/2024 08:07:09	795	331.00	XLON	E0L46kWLjSQX
25/11/2024 08:16:24	116	331.80	CHIX	2977838245008
25/11/2024 08:16:48	123	331.80	CHIX	2977838245097
25/11/2024 08:17:05	280	331.80	XLON	E0L46kWLjm2U
25/11/2024 08:17:05	252	331.80	XLON	E0L46kWLjm2W
25/11/2024 08:17:05	52	331.80	XLON	E0L46kWLjm2Y
25/11/2024 08:17:05	121	331.80	CHIX	2977838245159
25/11/2024 08:18:19	725	331.80	XLON	E0L46kWLjnjh
25/11/2024 08:19:22	600	331.60	XLON	E0L46kWLjpOI
25/11/2024 08:19:22	726	331.60	XLON	E0L46kWLjpOK
25/11/2024 08:19:22	1411	331.60	XLON	E0L46kWLjpOW
25/11/2024 08:31:03	686	331.80	CHIX	2977838248543
25/11/2024 08:33:41	687	331.80	CHIX	2977838249017
25/11/2024 08:38:07	649	331.80	CHIX	2977838249778
25/11/2024 08:42:40	578	332.60	CHIX	2977838250790
25/11/2024 08:48:36	1056	333.00	XLON	E0L46kWLkRWn
25/11/2024 08:48:36	583	333.00	XLON	E0L46kWLkRX3
25/11/2024 08:48:36	385	333.00	XLON	E0L46kWLkRYF
25/11/2024 08:48:36	391	333.00	XLON	E0L46kWLkRYI
25/11/2024 08:48:36	405	333.00	BATE	156728343842
25/11/2024 08:49:44	719	332.80	XLON	E0L46kWLkSUL
25/11/2024 08:49:44	720	332.80	XLON	E0L46kWLkSUP
25/11/2024 09:02:01	114	332.60	BATE	156728345381
25/11/2024 09:02:22	2134	332.00	XLON	E0L46kWLkfyV
25/11/2024 09:02:22	786	332.00	AQXE	12181
25/11/2024 09:10:35	1434	331.40	AQXE	13649
25/11/2024 09:21:31	681	331.80	BATE	156728347801
25/11/2024 09:21:31	6	331.80	BATE	156728347802
25/11/2024 09:21:32	727	331.20	XLON	E0L46kWLl12l
25/11/2024 09:24:55	708	331.20	XLON	E0L46kWLl4rD
25/11/2024 09:24:55	399	331.20	CHIX	2977838257716
25/11/2024 09:24:55	1194	331.20	AQXE	16027

25/11/2024 09:24:58	74	331.20	CHIX	2977838257728
25/11/2024 09:25:18	25	331.20	CHIX	2977838257780
25/11/2024 09:25:19	23	331.20	XLON	E0L46kWLJ5Qe
25/11/2024 09:26:08	161	331.20	CHIX	2977838257860
25/11/2024 09:31:44	260	331.40	CHIX	2977838258630
25/11/2024 09:31:44	347	331.40	CHIX	2977838258631
25/11/2024 09:31:44	423	331.40	CHIX	2977838258634
25/11/2024 09:31:44	430	331.40	CHIX	2977838258636
25/11/2024 09:33:54	685	331.40	XLON	E0L46kWLIDo1
25/11/2024 09:46:16	225	331.60	CHIX	2977838260320
25/11/2024 09:46:16	225	331.60	CHIX	2977838260321
25/11/2024 09:46:16	370	331.60	CHIX	2977838260323
25/11/2024 09:46:16	272	331.60	CHIX	2977838260325
25/11/2024 09:46:16	700	331.60	CHIX	2977838260327
25/11/2024 09:46:16	497	331.60	CHIX	2977838260329
25/11/2024 09:46:16	701	331.60	CHIX	2977838260330
25/11/2024 09:46:16	699	331.60	CHIX	2977838260331
25/11/2024 09:46:16	35	331.60	CHIX	2977838260332
25/11/2024 09:55:45	516	331.40	CHIX	2977838261637
25/11/2024 09:55:45	112	331.40	CHIX	2977838261638
25/11/2024 09:55:45	102	331.40	CHIX	2977838261639
25/11/2024 09:59:26	218	331.20	XLON	E0L46kWLlaCl
25/11/2024 09:59:26	470	331.20	XLON	E0L46kWLlaGn
25/11/2024 09:59:26	763	331.20	CHIX	2977838262256
25/11/2024 09:59:26	735	331.20	CHIX	2977838262257
25/11/2024 10:07:38	22	330.40	XLON	E0L46kWLlhYx
25/11/2024 10:07:38	734	330.40	XLON	E0L46kWLlhYz
25/11/2024 10:07:38	738	330.40	BATE	156728352751
25/11/2024 10:17:38	503	331.00	BATE	156728353863
25/11/2024 10:26:03	2238	331.00	CHIX	2977838266327
25/11/2024 10:26:03	906	331.00	BATE	156728354710
25/11/2024 10:26:03	2091	331.00	BATE	156728354711
25/11/2024 10:32:28	319	330.80	CHIX	2977838267186
25/11/2024 10:36:33	420	330.60	XLON	E0L46kWLm6AG
25/11/2024 10:38:06	437	330.60	XLON	E0L46kWLm74r
25/11/2024 10:40:30	720	330.40	CHIX	2977838268622
25/11/2024 10:52:51	72	330.80	AQXE	29537
25/11/2024 10:52:51	692	330.80	AQXE	29538
25/11/2024 10:56:21	77	330.80	AQXE	30188
25/11/2024 10:57:48	775	330.80	AQXE	30435
25/11/2024 11:00:24	825	330.80	AQXE	30995
25/11/2024 11:09:46	10	330.60	BATE	156728360663
25/11/2024 11:14:01	695	330.40	XLON	E0L46kWLmauM
25/11/2024 11:14:01	783	330.40	CHIX	2977838274033
25/11/2024 11:14:01	700	330.40	AQXE	33239
25/11/2024 11:14:01	45	330.40	AQXE	33240
25/11/2024 11:14:11	801	330.20	XLON	E0L46kWLmazv
25/11/2024 11:22:11	495	330.20	CHIX	2977838275066
25/11/2024 11:35:05	236	330.80	CHIX	2977838276773
25/11/2024 11:35:05	700	330.80	CHIX	2977838276774
25/11/2024 11:35:05	454	330.80	CHIX	2977838276775
25/11/2024 12:10:20	2148	331.40	XLON	E0L46kWLnB4g
25/11/2024 12:10:20	17	331.40	XLON	E0L46kWLnB4w
25/11/2024 12:10:20	1327	331.40	XLON	E0L46kWLnB4y
25/11/2024 12:10:20	338	331.40	XLON	E0L46kWLnB5C
25/11/2024 12:10:20	1391	331.40	XLON	E0L46kWLnB5L
25/11/2024 12:10:20	549	331.40	CHIX	2977838281809
25/11/2024 12:10:20	1400	331.40	CHIX	2977838281810
25/11/2024 12:10:20	304	331.40	CHIX	2977838281811
25/11/2024 12:10:20	513	331.40	BATE	156728367058
25/11/2024 12:10:20	2	331.40	BATE	156728367059
25/11/2024 12:11:36	787	330.80	CHIX	2977838282074
25/11/2024 12:16:38	535	330.40	XLON	E0L46kWLnFrB
25/11/2024 12:16:38	205	330.40	XLON	E0L46kWLnFrF
25/11/2024 12:20:05	652	330.20	CHIX	2977838283550
25/11/2024 12:30:04	722	330.60	XLON	E0L46kWLnPC4
25/11/2024 12:32:59	703	330.60	XLON	E0L46kWLnRdA
25/11/2024 12:36:14	821	331.00	BATE	156728370063
25/11/2024 12:40:53	189	331.00	XLON	E0L46kWLnXdf
25/11/2024 12:40:53	187	331.00	XLON	E0L46kWLnXdh
25/11/2024 12:40:53	270	331.00	XLON	E0L46kWLnXdj
25/11/2024 12:40:53	139	331.00	XLON	E0L46kWLnXdl
25/11/2024 12:45:39	768	331.00	CHIX	2977838287102
25/11/2024 12:49:00	749	331.00	CHIX	2977838287592
25/11/2024 12:50:00	915	330.80	XLON	E0L46kWLndYf
25/11/2024 12:50:00	187	330.80	XLON	E0L46kWLndYZ
25/11/2024 12:50:00	246	330.80	XLON	E0L46kWLndZ2
25/11/2024 12:50:00	1174	330.80	CHIX	2977838287726
25/11/2024 12:50:00	422	330.80	BATE	156728371662
25/11/2024 13:03:11	386	331.20	CHIX	2977838289959
25/11/2024 13:07:41	354	331.20	CHIX	2977838290830
25/11/2024 13:07:41	180	331.20	CHIX	2977838290831
25/11/2024 13:10:05	1059	331.20	CHIX	2977838291116
25/11/2024 13:15:09	726	331.20	CHIX	2977838291964
25/11/2024 13:17:48	21	331.40	CHIX	2977838292410
25/11/2024 13:17:48	21	331.40	CHIX	2977838292411
25/11/2024 13:17:48	20	331.40	CHIX	2977838292412
25/11/2024 13:17:48	135	331.20	CHIX	2977838292413

25/11/2024 13:17:48	123	331.40	CHIX	2977838292413
25/11/2024 13:17:48	21	331.40	CHIX	2977838292414
25/11/2024 13:18:31	123	331.40	CHIX	2977838292509
25/11/2024 13:19:00	116	331.40	CHIX	2977838292590
25/11/2024 13:19:00	134	331.40	CHIX	2977838292591
25/11/2024 13:20:53	717	331.40	AQXE	57418
25/11/2024 13:22:01	450	331.00	CHIX	2977838293107
25/11/2024 13:24:03	57	331.20	AQXE	58028
25/11/2024 13:24:20	754	331.00	XLON	E0L46kWL051v
25/11/2024 13:24:20	321	331.00	CHIX	2977838293429
25/11/2024 13:24:20	768	331.00	CHIX	2977838293430
25/11/2024 13:24:20	1011	331.00	CHIX	2977838293431
25/11/2024 13:24:20	462	331.00	CHIX	2977838293432
25/11/2024 13:24:20	808	331.20	AQXE	58089
25/11/2024 13:31:28	757	330.60	XLON	E0L46kWL0AhP
25/11/2024 13:31:28	740	330.60	CHIX	2977838294649
25/11/2024 13:46:34	687	330.60	BATE	156728378858
25/11/2024 13:48:34	666	330.60	BATE	156728379100
25/11/2024 13:48:34	114	330.60	BATE	156728379101
25/11/2024 13:50:44	654	330.60	BATE	156728379446
25/11/2024 13:52:42	296	330.60	BATE	156728379725
25/11/2024 13:52:42	10	330.60	BATE	156728379726
25/11/2024 13:52:42	10	330.60	BATE	156728379727
25/11/2024 13:52:42	10	330.60	BATE	156728379728
25/11/2024 13:52:42	393	330.60	BATE	156728379729
25/11/2024 13:53:05	643	330.20	XLON	E0L46kWL0Rst
25/11/2024 13:53:05	783	330.20	XLON	E0L46kWL0Rsv
25/11/2024 13:53:05	912	330.20	CHIX	2977838298679
25/11/2024 13:53:05	607	330.20	CHIX	2977838298680
25/11/2024 13:53:05	546	330.20	BATE	156728379793
25/11/2024 13:53:05	317	330.20	AQXE	64444
25/11/2024 14:01:57	56	330.40	XLON	E0L46kWL0bNG
25/11/2024 14:01:57	136	330.40	CHIX	2977838300441
25/11/2024 14:05:35	719	331.00	BATE	156728381611
25/11/2024 14:05:35	90	331.00	BATE	156728381612
25/11/2024 14:07:31	536	330.40	XLON	E0L46kWL0ffu
25/11/2024 14:07:31	254	330.40	XLON	E0L46kWL0ffw
25/11/2024 14:07:31	694	330.40	CHIX	2977838301407
25/11/2024 14:07:31	721	330.40	CHIX	2977838301411
25/11/2024 14:08:14	839	330.20	XLON	E0L46kWL0fww
25/11/2024 14:19:46	752	330.60	BATE	156728384242
25/11/2024 14:21:32	407	330.60	CHIX	2977838304384
25/11/2024 14:21:32	347	330.60	CHIX	2977838304385
25/11/2024 14:23:26	174	330.60	AQXE	72864
25/11/2024 14:24:50	698	330.80	CHIX	2977838305085
25/11/2024 14:26:05	1662	330.80	XLON	E0L46kWL0xXk
25/11/2024 14:26:05	723	330.80	XLON	E0L46kWL0xXm
25/11/2024 14:26:05	501	330.80	BATE	156728385339
25/11/2024 14:27:13	572	330.80	BATE	156728385537
25/11/2024 14:30:31	74	330.80	XLON	E0L46kWLp3fu
25/11/2024 14:30:31	1325	330.80	XLON	E0L46kWLp3g4
25/11/2024 14:30:31	863	330.80	BATE	156728386521
25/11/2024 14:30:31	840	330.80	BATE	156728386522
25/11/2024 14:30:31	679	330.80	BATE	156728386523
25/11/2024 14:40:56	422	331.60	CHIX	2977838311440
25/11/2024 14:41:33	70	331.80	XLON	E0L46kWLpNM3
25/11/2024 14:41:33	93	331.80	XLON	E0L46kWLpNM5
25/11/2024 14:41:33	625	331.80	CHIX	2977838311810
25/11/2024 14:43:12	697	331.80	XLON	E0L46kWLpQKS
25/11/2024 14:43:45	583	331.60	XLON	E0L46kWLpRCk
25/11/2024 14:43:45	1130	331.60	XLON	E0L46kWLpRGm
25/11/2024 14:43:45	310	331.60	CHIX	2977838312463
25/11/2024 14:43:45	1824	331.60	CHIX	2977838312465
25/11/2024 14:43:45	274	331.60	BATE	156728390517
25/11/2024 14:43:45	383	331.60	BATE	156728390518
25/11/2024 14:43:45	381	331.60	AQXE	83697
25/11/2024 14:50:04	264	331.60	AQXE	87006
25/11/2024 14:52:29	1064	331.60	XLON	E0L46kWLpdoz
25/11/2024 14:52:29	1170	331.60	XLON	E0L46kWLpdp1
25/11/2024 14:52:29	120	331.60	XLON	E0L46kWLpdp3
25/11/2024 14:52:29	700	331.60	XLON	E0L46kWLpdp6
25/11/2024 14:52:29	262	331.60	XLON	E0L46kWLpdpB
25/11/2024 14:52:29	1110	331.60	CHIX	2977838315762
25/11/2024 14:52:29	825	331.60	AQXE	88224
25/11/2024 15:02:52	431	331.80	AQXE	94756
25/11/2024 15:02:52	86	331.80	AQXE	94757
25/11/2024 15:04:11	431	331.80	AQXE	95470
25/11/2024 15:04:49	60	331.80	AQXE	95753
25/11/2024 15:04:49	431	331.80	AQXE	95754
25/11/2024 15:04:49	289	331.80	AQXE	95755
25/11/2024 15:05:51	431	331.80	AQXE	96406
25/11/2024 15:09:13	1546	332.20	XLON	E0L46kWLq6s1
25/11/2024 15:09:30	1626	332.00	XLON	E0L46kWLq7Hx
25/11/2024 15:09:30	793	332.00	BATE	156728397780
25/11/2024 15:09:30	1307	332.00	BATE	156728397781
25/11/2024 15:09:30	85	332.00	BATE	156728397782
25/11/2024 15:09:32	1381	331.80	CHIX	2977838322875
25/11/2024 15:09:38	670	331.40	CHIX	E0L46kWLpRKh

25/11/2024 15:21:00	331.40	331.40	XLON	E0L46kWLqRKd
25/11/2024 15:23:13	1327	331.20	XLON	E0L46kWLqTDw
25/11/2024 15:23:13	1413	331.20	CHIX	2977838328067
25/11/2024 15:23:13	1473	331.20	CHIX	2977838328068
25/11/2024 15:23:13	508	331.20	BATE	156728401664
25/11/2024 15:23:13	175	331.20	AQXE	105601
25/11/2024 15:23:13	120	331.20	AQXE	105602
25/11/2024 15:31:07	704	331.80	CHIX	2977838331296
25/11/2024 15:32:21	2096	331.60	XLON	E0L46kWLqQl
25/11/2024 15:32:21	1663	331.60	CHIX	2977838331795
25/11/2024 15:32:21	569	331.60	CHIX	2977838331796
25/11/2024 15:32:21	599	331.60	BATE	156728404294
25/11/2024 15:32:21	205	331.60	BATE	156728404295
25/11/2024 15:32:21	467	331.60	AQXE	110759
25/11/2024 15:32:21	807	331.80	XLON	E0L46kWLqQ2
25/11/2024 15:46:22	424	331.20	CHIX	2977838337752
25/11/2024 15:46:39	12	331.20	CHIX	2977838337861
25/11/2024 15:46:39	1826	331.20	CHIX	2977838337862
25/11/2024 15:46:39	274	331.20	CHIX	2977838337863
25/11/2024 15:46:39	1292	331.20	CHIX	2977838337864
25/11/2024 15:46:39	1388	331.20	BATE	156728408414
25/11/2024 15:55:20	431	331.60	XLON	E0L46kWLrCXL
25/11/2024 15:55:26	310	331.60	XLON	E0L46kWLrCen
25/11/2024 15:56:22	106	332.00	CHIX	2977838342054
25/11/2024 15:56:22	143	332.00	CHIX	2977838342055
25/11/2024 15:56:22	432	332.00	CHIX	2977838342056
25/11/2024 15:57:25	185	332.00	XLON	E0L46kWLrF1N
25/11/2024 15:57:25	178	332.00	XLON	E0L46kWLrF1P
25/11/2024 15:57:25	391	332.00	XLON	E0L46kWLrF1R
25/11/2024 15:58:30	634	332.00	XLON	E0L46kWLrGL2
25/11/2024 15:58:30	49	332.00	XLON	E0L46kWLrGL4
25/11/2024 15:59:24	236	332.00	CHIX	2977838343363
25/11/2024 15:59:24	346	332.00	CHIX	2977838343364
25/11/2024 15:59:24	114	332.00	CHIX	2977838343365
25/11/2024 15:59:43	89	331.60	XLON	E0L46kWLrHVA
25/11/2024 16:00:35	551	331.80	CHIX	2977838343921
25/11/2024 16:00:35	265	331.80	CHIX	2977838343922
25/11/2024 16:01:38	536	331.60	XLON	E0L46kWLrKQT
25/11/2024 16:02:43	805	332.00	CHIX	2977838344898
25/11/2024 16:03:39	404	332.20	CHIX	2977838345346
25/11/2024 16:03:39	289	332.20	CHIX	2977838345347
25/11/2024 16:04:41	724	332.20	CHIX	2977838345761
25/11/2024 16:05:39	550	332.20	CHIX	2977838346113
25/11/2024 16:05:39	240	332.20	CHIX	2977838346114
25/11/2024 16:06:48	239	332.20	CHIX	2977838346619
25/11/2024 16:06:48	119	332.20	CHIX	2977838346620
25/11/2024 16:06:48	325	332.20	CHIX	2977838346621
25/11/2024 16:06:48	100	332.20	CHIX	2977838346622
25/11/2024 16:07:55	724	332.20	CHIX	2977838347302
25/11/2024 16:08:50	434	332.20	CHIX	2977838347757
25/11/2024 16:08:50	115	332.20	CHIX	2977838347758
25/11/2024 16:08:50	133	332.20	CHIX	2977838347759
25/11/2024 16:10:24	554	332.20	CHIX	2977838348550
25/11/2024 16:10:24	217	332.20	CHIX	2977838348551
25/11/2024 16:11:51	417	332.20	CHIX	2977838349482
25/11/2024 16:11:51	304	332.20	CHIX	2977838349483
25/11/2024 16:13:10	154	332.20	BATE	156728416881
25/11/2024 16:13:10	655	332.20	BATE	156728416882
25/11/2024 16:14:52	490	332.20	CHIX	2977838350716
25/11/2024 16:14:52	329	332.20	CHIX	2977838350717
25/11/2024 16:16:19	732	332.20	CHIX	2977838351587
25/11/2024 16:16:46	3182	332.00	XLON	E0L46kWLrhBn
25/11/2024 16:16:46	810	332.00	XLON	E0L46kWLrhBp
25/11/2024 16:16:46	732	332.00	XLON	E0L46kWLrhBr
25/11/2024 16:16:46	699	332.00	XLON	E0L46kWLrhBt
25/11/2024 16:16:46	3182	332.00	XLON	E0L46kWLrhC0
25/11/2024 16:16:46	885	332.00	XLON	E0L46kWLrhC2
25/11/2024 16:16:46	730	332.00	CHIX	2977838351768
25/11/2024 16:16:50	426	332.00	XLON	E0L46kWLrhJk
25/11/2024 16:16:50	280	332.00	XLON	E0L46kWLrhJv
25/11/2024 16:18:09	520	332.00	CHIX	2977838352413
25/11/2024 16:19:04	564	332.00	AQXE	141245
25/11/2024 16:20:00	802	332.00	XLON	E0L46kWLrIoN
25/11/2024 16:20:00	1670	332.00	XLON	E0L46kWLrIoX
25/11/2024 16:20:00	190	332.00	CHIX	2977838353317
25/11/2024 16:20:00	291	332.00	CHIX	2977838353320
25/11/2024 16:20:00	398	332.00	CHIX	2977838353321
25/11/2024 16:20:00	148	332.00	AQXE	142374

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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