

Rotork plc
Transactions in own shares

26 November 2024

Rotork plc (the 'Company') announces that on 26 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 173,350 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:	173,350
Lowest price paid per Ordinary Share (pence):	327.40
Highest price paid per Ordinary Share (pence):	330.80
Volume weighted average price paid per Ordinary Share (pence):	328.55

Since 21 March 2024, the Company has purchased 13,903,713 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 847,417,208 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26/11/2024 08:01:08	828	330.40	XLON	E0L4pi0HFbJS
26/11/2024 08:01:08	811	330.80	XLON	E0L4pi0HFbin
26/11/2024 08:07:46	1426	329.60	XLON	E0L4pi0HFyFN
26/11/2024 08:07:46	734	329.60	XLON	E0L4pi0HFyFR
26/11/2024 08:07:46	59	329.60	XLON	E0L4pi0HFyFU
26/11/2024 08:19:08	111	329.40	XLON	E0L4pi0HGNuB
26/11/2024 08:19:08	385	329.40	XLON	E0L4pi0HGNuB
26/11/2024 08:19:08	260	329.40	XLON	E0L4pi0HGNuZ
26/11/2024 08:19:51	571	328.80	CHIX	2977838249978
26/11/2024 08:20:15	179	328.80	XLON	E0L4pi0HGP1p
26/11/2024 08:20:15	893	328.80	XLON	E0L4pi0HGP1r
26/11/2024 08:20:15	571	328.80	CHIX	2977838250094
26/11/2024 08:20:15	411	328.80	BATE	156728340140
26/11/2024 08:20:15	239	328.80	AQXE	7015
26/11/2024 08:31:33	821	328.60	BATE	156728341468
26/11/2024 08:34:29	157	328.60	BATE	156728341864
26/11/2024 08:34:29	270	328.60	BATE	156728341865
26/11/2024 08:34:29	63	328.60	BATE	156728341866
26/11/2024 08:34:29	300	328.60	BATE	156728341867
26/11/2024 08:36:02	1251	328.40	CHIX	2977838253184
26/11/2024 08:36:02	129	328.40	CHIX	2977838253185
26/11/2024 08:36:04	50	328.40	CHIX	2977838253204
26/11/2024 08:36:44	411	328.40	CHIX	2977838253400
26/11/2024 08:36:45	224	328.40	CHIX	2977838253406
26/11/2024 08:44:32	153	328.80	CHIX	2977838254774
26/11/2024 08:44:32	534	328.80	CHIX	2977838254775
26/11/2024 08:46:56	216	328.80	XLON	E0L4pi0HH6XQ
26/11/2024 08:46:56	559	328.80	XLON	E0L4pi0HH6XS
26/11/2024 08:50:01	750	328.80	BATE	156728343562
26/11/2024 08:52:27	115	329.20	BATE	156728343851
26/11/2024 08:52:27	619	329.20	BATE	156728343852
26/11/2024 08:55:04	804	329.20	BATE	156728344108
26/11/2024 08:55:10	1191	329.00	XLON	E0L4pi0HHHOr
26/11/2024 08:55:10	1020	329.00	CHIX	2977838256594

26/11/2024 08:55:10	248	329.00	CHIX	2977838256595
26/11/2024 08:55:10	265	329.00	CHIX	2977838256597
26/11/2024 08:55:10	456	329.00	BATE	156728344137
26/11/2024 09:05:01	704	329.80	XLON	E0L4pi0HHUww
26/11/2024 09:07:16	705	329.00	CHIX	2977838258926
26/11/2024 09:14:37	63	329.20	BATE	156728346543
26/11/2024 09:15:59	735	329.20	BATE	156728346661
26/11/2024 09:16:01	93	328.60	BATE	156728346672
26/11/2024 09:17:57	124	329.20	CHIX	2977838260716
26/11/2024 09:17:57	655	329.20	CHIX	2977838260717
26/11/2024 09:19:52	1401	328.80	XLON	E0L4pi0HHmcr
26/11/2024 09:19:52	805	328.80	XLON	E0L4pi0HHmct
26/11/2024 09:19:52	594	328.80	XLON	E0L4pi0HHmcv
26/11/2024 09:19:52	185	328.80	XLON	E0L4pi0HHmcx
26/11/2024 09:22:35	799	328.60	CHIX	2977838261637
26/11/2024 09:32:48	700	328.00	XLON	E0L4pi0HHxVb
26/11/2024 09:32:48	747	328.00	XLON	E0L4pi0HHxVd
26/11/2024 09:32:48	1503	328.00	CHIX	2977838263112
26/11/2024 09:45:15	806	328.60	CHIX	2977838264717
26/11/2024 09:48:08	671	328.60	CHIX	2977838265097
26/11/2024 09:48:08	130	328.60	CHIX	2977838265098
26/11/2024 09:48:45	1078	328.20	CHIX	2977838265247
26/11/2024 09:48:45	216	328.20	CHIX	2977838265249
26/11/2024 09:48:45	228	328.20	CHIX	2977838265250
26/11/2024 09:53:43	536	328.40	XLON	E0L4pi0HIFGI
26/11/2024 09:54:39	546	328.40	XLON	E0L4pi0HIGBC
26/11/2024 10:05:21	1399	329.40	XLON	E0L4pi0HIQk7
26/11/2024 10:05:22	26	329.20	XLON	E0L4pi0HIQJl
26/11/2024 10:06:02	747	329.20	XLON	E0L4pi0HIRH3
26/11/2024 10:06:02	686	329.20	BATE	156728351855
26/11/2024 10:13:58	364	329.20	XLON	E0L4pi0HIWn8
26/11/2024 10:15:31	550	329.40	CHIX	2977838268939
26/11/2024 10:15:31	168	329.40	CHIX	2977838268940
26/11/2024 10:17:04	804	329.40	XLON	E0L4pi0HIZIL
26/11/2024 10:19:40	357	329.20	XLON	E0L4pi0HIb0M
26/11/2024 10:19:40	193	329.20	XLON	E0L4pi0HIb0O
26/11/2024 10:19:40	193	329.20	XLON	E0L4pi0HIb0Q
26/11/2024 10:19:40	718	329.20	CHIX	2977838269453
26/11/2024 10:19:40	404	329.20	BATE	156728353246
26/11/2024 10:19:40	1002	329.20	BATE	156728353247
26/11/2024 10:29:01	26	328.80	XLON	E0L4pi0HIhFI
26/11/2024 10:31:07	655	328.80	XLON	E0L4pi0HIj9H
26/11/2024 10:31:07	700	328.80	CHIX	2977838270971
26/11/2024 10:31:07	11	328.80	CHIX	2977838270972
26/11/2024 10:31:07	681	328.80	CHIX	2977838270973
26/11/2024 10:31:07	685	328.80	AQXE	37450
26/11/2024 10:43:55	166	329.00	BATE	156728355570
26/11/2024 10:46:14	418	329.00	BATE	156728355766
26/11/2024 10:46:33	690	329.20	CHIX	2977838272970
26/11/2024 10:46:36	90	329.00	XLON	E0L4pi0HIvRv
26/11/2024 10:46:43	700	329.00	XLON	E0L4pi0HIvaQ
26/11/2024 10:46:43	1489	329.00	XLON	E0L4pi0HIvaS
26/11/2024 10:58:22	544	328.80	XLON	E0L4pi0HIJ3yj
26/11/2024 10:58:22	1575	328.80	XLON	E0L4pi0HIJ3yl
26/11/2024 11:08:42	453	328.80	CHIX	2977838275976
26/11/2024 11:08:42	293	328.80	CHIX	2977838275977
26/11/2024 11:12:04	73	328.80	CHIX	2977838276297
26/11/2024 11:12:04	747	328.80	CHIX	2977838276298
26/11/2024 11:14:00	101	328.40	CHIX	2977838276508
26/11/2024 11:14:00	672	328.40	CHIX	2977838276509
26/11/2024 11:14:00	706	328.40	CHIX	2977838276510
26/11/2024 11:14:19	279	328.20	BATE	156728358617
26/11/2024 11:14:19	1016	328.20	BATE	156728358619
26/11/2024 11:28:03	639	328.40	CHIX	2977838278154
26/11/2024 11:28:03	53	328.40	CHIX	2977838278155
26/11/2024 11:29:47	1053	328.20	XLON	E0L4pi0HJRsm
26/11/2024 11:29:47	1022	328.20	CHIX	2977838278344
26/11/2024 11:29:47	98	328.20	CHIX	2977838278345
26/11/2024 11:29:47	234	328.20	CHIX	2977838278346
26/11/2024 11:29:47	403	328.20	BATE	156728359994
26/11/2024 11:36:45	537	328.00	XLON	E0L4pi0HIXNM
26/11/2024 11:46:13	634	328.20	BATE	156728361576
26/11/2024 11:46:14	126	328.20	BATE	156728361577
26/11/2024 11:49:34	695	328.20	BATE	156728361828
26/11/2024 11:52:36	243	328.20	XLON	E0L4pi0HIjd3
26/11/2024 11:54:05	365	328.60	CHIX	2977838281120
26/11/2024 11:55:01	1144	328.40	XLON	E0L4pi0HIJm39
26/11/2024 11:55:01	1218	328.40	CHIX	2977838281382
26/11/2024 11:55:01	438	328.40	BATE	156728362459
26/11/2024 11:55:01	255	328.40	AQXE	53175
26/11/2024 12:05:49	152	328.20	AQXE	55732
26/11/2024 12:06:30	72	328.20	CHIX	2977838283148
26/11/2024 12:06:52	156	328.20	AQXE	56028
26/11/2024 12:07:36	151	328.20	AQXE	56243
26/11/2024 12:11:26	700	329.00	XLON	E0L4pi0HK3zw
26/11/2024 12:11:26	75	329.00	XLON	E0L4pi0HK3zy
26/11/2024 12:11:26	2268	329.00	XLON	E0L4pi0HK404
26/11/2024 12:23:40	185	328.80	XLON	E0L4pi0HHmcr

26/11/2024 12:23:29	185	328.80	XLON	E0L4pi0HKG11
26/11/2024 12:23:29	719	328.80	XLON	E0L4pi0HKGT V
26/11/2024 12:23:29	153	328.80	XLON	E0L4pi0HKGT X
26/11/2024 12:24:08	396	328.80	XLON	E0L4pi0HKGwc
26/11/2024 12:27:22	537	328.80	XLON	E0L4pi0HKJWn
26/11/2024 12:27:55	152	328.80	XLON	E0L4pi0HKJsU
26/11/2024 12:27:55	685	328.80	CHIX	2977838286406
26/11/2024 12:27:55	705	328.80	BATE	156728366228
26/11/2024 12:38:24	719	328.80	BATE	156728367277
26/11/2024 12:41:17	710	328.80	CHIX	2977838288175
26/11/2024 12:41:19	16	328.80	CHIX	2977838288179
26/11/2024 12:42:30	517	328.60	XLON	E0L4pi0HKW5W
26/11/2024 12:43:35	537	328.60	XLON	E0L4pi0HKWwk
26/11/2024 12:45:57	553	328.60	XLON	E0L4pi0HKZhb
26/11/2024 12:50:26	698	328.80	CHIX	2977838289373
26/11/2024 12:53:16	723	328.80	BATE	156728368651
26/11/2024 12:53:41	407	328.60	XLON	E0L4pi0HKfEp
26/11/2024 12:56:56	552	328.60	XLON	E0L4pi0HKiHB
26/11/2024 12:58:51	249	328.60	XLON	E0L4pi0HKjRS
26/11/2024 12:58:51	300	328.60	XLON	E0L4pi0HKjRU
26/11/2024 13:00:51	524	328.60	XLON	E0L4pi0HKlun
26/11/2024 13:00:51	447	328.60	CHIX	2977838290901
26/11/2024 13:00:51	270	328.60	CHIX	2977838290902
26/11/2024 13:00:51	723	328.60	CHIX	2977838290903
26/11/2024 13:00:51	745	328.60	BATE	156728369607
26/11/2024 13:05:00	711	328.20	XLON	E0L4pi0HKtYy
26/11/2024 13:05:00	699	328.20	CHIX	2977838292157
26/11/2024 13:11:50	693	328.00	CHIX	2977838293089
26/11/2024 13:11:50	683	328.00	CHIX	2977838293090
26/11/2024 13:11:50	291	328.00	BATE	156728371224
26/11/2024 13:11:50	399	328.00	BATE	156728371225
26/11/2024 13:19:00	714	327.60	XLON	E0L4pi0HL5vN
26/11/2024 13:19:00	857	327.60	XLON	E0L4pi0HL5vT
26/11/2024 13:19:32	291	327.60	CHIX	2977838294230
26/11/2024 13:29:23	579	327.60	XLON	E0L4pi0HLDai
26/11/2024 13:29:23	237	327.60	XLON	E0L4pi0HLDak
26/11/2024 13:29:23	11	327.60	CHIX	2977838295453
26/11/2024 13:29:23	700	327.60	CHIX	2977838295454
26/11/2024 13:29:23	1476	327.60	CHIX	2977838295455
26/11/2024 13:29:23	56	327.60	CHIX	2977838295456
26/11/2024 13:29:46	810	327.40	XLON	E0L4pi0HLE3V
26/11/2024 13:40:58	133	327.60	XLON	E0L4pi0HLMGI
26/11/2024 13:40:58	1026	327.60	XLON	E0L4pi0HLMGn
26/11/2024 13:40:58	1233	327.60	CHIX	2977838296819
26/11/2024 13:40:58	34	327.60	CHIX	2977838296824
26/11/2024 13:40:58	112	327.60	CHIX	2977838296825
26/11/2024 13:40:58	112	327.60	CHIX	2977838296826
26/11/2024 13:40:58	444	327.60	BATE	156728374281
26/11/2024 13:50:51	784	327.60	CHIX	2977838298087
26/11/2024 13:53:05	590	327.80	CHIX	2977838298344
26/11/2024 13:53:05	180	327.80	CHIX	2977838298345
26/11/2024 13:55:22	674	327.80	CHIX	2977838298768
26/11/2024 13:55:22	43	327.80	CHIX	2977838298769
26/11/2024 13:57:33	303	327.80	CHIX	2977838299068
26/11/2024 13:57:33	1	327.80	CHIX	2977838299069
26/11/2024 13:57:33	42	327.80	CHIX	2977838299070
26/11/2024 13:57:33	171	327.80	CHIX	2977838299071
26/11/2024 13:57:33	162	327.80	CHIX	2977838299072
26/11/2024 13:57:33	37	327.80	CHIX	2977838299073
26/11/2024 13:59:36	702	327.80	AQXE	77905
26/11/2024 13:59:53	778	327.40	XLON	E0L4pi0HLYX0
26/11/2024 13:59:53	752	327.40	XLON	E0L4pi0HLYX2
26/11/2024 14:05:42	30	328.00	XLON	E0L4pi0HLd5T
26/11/2024 14:05:52	763	328.20	BATE	156728377415
26/11/2024 14:07:58	808	328.20	BATE	156728377643
26/11/2024 14:11:31	762	328.40	CHIX	2977838301424
26/11/2024 14:14:27	1260	328.60	CHIX	2977838302000
26/11/2024 14:15:05	1547	328.60	XLON	E0L4pi0HLkUZ
26/11/2024 14:15:05	1562	328.60	CHIX	2977838302072
26/11/2024 14:15:05	84	328.60	CHIX	2977838302073
26/11/2024 14:15:05	593	328.60	BATE	156728378511
26/11/2024 14:25:30	632	328.80	CHIX	2977838303773
26/11/2024 14:25:30	145	328.80	CHIX	2977838303774
26/11/2024 14:27:25	1460	328.40	XLON	E0L4pi0HLuPh
26/11/2024 14:27:25	698	328.40	CHIX	2977838304117
26/11/2024 14:27:25	1104	328.40	CHIX	2977838304119
26/11/2024 14:27:25	1120	328.40	CHIX	2977838304121
26/11/2024 14:32:27	282	328.40	CHIX	2977838306420
26/11/2024 14:32:27	1878	328.40	CHIX	2977838306421
26/11/2024 14:32:27	1388	328.40	BATE	156728381727
26/11/2024 14:39:01	777	328.20	XLON	E0L4pi0HMIb6
26/11/2024 14:39:01	1013	328.20	XLON	E0L4pi0HMIbA
26/11/2024 14:39:01	102	328.20	XLON	E0L4pi0HMIbC
26/11/2024 14:39:01	69	328.20	BATE	156728383419
26/11/2024 14:39:01	1174	328.20	BATE	156728383420
26/11/2024 14:45:14	631	328.00	XLON	E0L4pi0HMURK
26/11/2024 14:45:14	1339	328.00	XLON	E0L4pi0HMURN
26/11/2024 14:45:14	1080	328.00	XLON	E0L4pi0HMIbP

26/11/2024 14:54:14	702	328.20	CHIX	2977838313987
26/11/2024 14:54:59	1039	328.00	XLON	E0L4pi0HMk2b
26/11/2024 14:54:59	700	328.00	XLON	E0L4pi0HMk2Y
26/11/2024 14:54:59	387	328.00	XLON	E0L4pi0HMk30
26/11/2024 14:54:59	1852	328.00	CHIX	2977838314228
26/11/2024 14:54:59	667	328.00	BATE	156728387480
26/11/2024 14:59:58	532	328.40	XLON	E0L4pi0HMrUl
26/11/2024 14:59:58	700	328.40	XLON	E0L4pi0HMrUr
26/11/2024 14:59:58	83	328.40	XLON	E0L4pi0HMrW6
26/11/2024 14:59:58	667	328.40	CHIX	2977838315870
26/11/2024 14:59:58	541	328.40	CHIX	2977838315872
26/11/2024 15:09:03	377	328.60	AQXE	109651
26/11/2024 15:09:18	1173	328.40	XLON	E0L4pi0HN6WU
26/11/2024 15:09:18	470	328.40	XLON	E0L4pi0HN6WW
26/11/2024 15:09:18	1750	328.40	CHIX	2977838319909
26/11/2024 15:09:18	174	328.40	CHIX	2977838319910
26/11/2024 15:09:18	192	328.40	CHIX	2977838319911
26/11/2024 15:09:18	171	328.40	BATE	156728391559
26/11/2024 15:09:18	459	328.40	BATE	156728391560
26/11/2024 15:10:05	1730	328.20	XLON	E0L4pi0HN7gn
26/11/2024 15:17:43	1079	328.20	XLON	E0L4pi0HNltd
26/11/2024 15:17:43	1096	328.20	XLON	E0L4pi0HNlth
26/11/2024 15:17:43	1113	328.20	CHIX	2977838323755
26/11/2024 15:17:43	275	328.20	BATE	156728394076
26/11/2024 15:17:43	309	328.20	BATE	156728394077
26/11/2024 15:17:43	189	328.20	BATE	156728394078
26/11/2024 15:23:20	1304	328.60	XLON	E0L4pi0HNQbm
26/11/2024 15:23:20	816	328.60	XLON	E0L4pi0HNQbo
26/11/2024 15:26:44	568	328.00	XLON	E0L4pi0HNUmH
26/11/2024 15:34:24	563	328.40	AQXE	123504
26/11/2024 15:35:56	1219	328.80	XLON	E0L4pi0HNgWO
26/11/2024 15:35:56	78	328.80	XLON	E0L4pi0HNgWQ
26/11/2024 15:36:56	701	329.00	XLON	E0L4pi0HNiV0
26/11/2024 15:39:06	32	329.00	CHIX	2977838331430
26/11/2024 15:39:06	63	329.00	CHIX	2977838331431
26/11/2024 15:40:44	1566	329.00	CHIX	2977838331934
26/11/2024 15:41:20	740	329.00	XLON	E0L4pi0HNiF
26/11/2024 15:41:20	1185	329.00	XLON	E0L4pi0HNiI
26/11/2024 15:41:20	2051	329.00	CHIX	2977838332220
26/11/2024 15:41:20	738	329.00	BATE	156728400345
26/11/2024 15:41:20	429	329.00	AQXE	127075
26/11/2024 15:41:20	20	329.20	CHIX	2977838332209
26/11/2024 15:41:20	704	329.20	CHIX	2977838332210
26/11/2024 15:46:15	48	329.00	XLON	E0L4pi0HNuIP
26/11/2024 15:46:15	700	329.00	XLON	E0L4pi0HNuIR
26/11/2024 15:46:15	962	329.00	XLON	E0L4pi0HNuIT
26/11/2024 15:46:15	237	329.00	XLON	E0L4pi0HNuIV
26/11/2024 15:51:02	1312	328.80	CHIX	2977838335170
26/11/2024 15:51:02	1230	328.80	CHIX	2977838335172
26/11/2024 16:00:15	132	329.00	CHIX	2977838338056
26/11/2024 16:00:15	369	329.00	CHIX	2977838338057
26/11/2024 16:00:15	297	329.00	CHIX	2977838338058
26/11/2024 16:01:38	252	329.00	XLON	E0L4pi0HOCao
26/11/2024 16:01:38	797	329.20	CHIX	2977838338770
26/11/2024 16:02:48	473	329.00	XLON	E0L4pi0HODtl
26/11/2024 16:03:31	628	329.00	XLON	E0L4pi0HOEbQ
26/11/2024 16:03:31	37	329.00	XLON	E0L4pi0HOEbs
26/11/2024 16:03:31	951	329.00	XLON	E0L4pi0HOEbV
26/11/2024 16:03:31	309	329.00	XLON	E0L4pi0HOEby
26/11/2024 16:03:31	174	329.00	CHIX	2977838339548
26/11/2024 16:03:31	1305	329.00	CHIX	2977838339549
26/11/2024 16:03:31	1014	329.00	CHIX	2977838339551
26/11/2024 16:03:31	212	329.00	CHIX	2977838339553
26/11/2024 16:03:31	533	329.00	BATE	156728406070
26/11/2024 16:03:31	364	329.00	BATE	156728406071
26/11/2024 16:04:11	1278	328.80	AQXE	138719
26/11/2024 16:08:34	803	328.40	XLON	E0L4pi0HOKW6
26/11/2024 16:08:34	729	328.40	BATE	156728407734
26/11/2024 16:08:34	729	328.40	BATE	156728407735
26/11/2024 16:12:36	725	328.00	CHIX	2977838343476
26/11/2024 16:12:36	996	328.00	CHIX	2977838343477
26/11/2024 16:12:36	1422	328.00	CHIX	2977838343481
26/11/2024 16:12:36	814	328.00	AQXE	144273
26/11/2024 16:13:42	691	327.60	CHIX	2977838343889
26/11/2024 16:21:12	758	328.00	XLON	E0L4pi0HOYmG
26/11/2024 16:21:49	7	328.20	XLON	E0L4pi0HOZgV
26/11/2024 16:22:56	933	328.20	CHIX	2977838348352
26/11/2024 16:22:56	167	328.20	CHIX	2977838348353
26/11/2024 16:22:56	170	328.20	CHIX	2977838348354
26/11/2024 16:23:08	240	328.20	XLON	E0L4pi0HObQ9
26/11/2024 16:23:08	222	328.20	XLON	E0L4pi0HObQB
26/11/2024 16:23:08	157	328.20	CHIX	2977838348498
26/11/2024 16:23:08	168	328.20	CHIX	2977838348499
26/11/2024 16:23:38	254	328.40	AQXE	152248
26/11/2024 16:24:18	450	328.40	AQXE	152707
26/11/2024 16:24:30	271	328.40	AQXE	152886
26/11/2024 16:24:44	280	328.40	AOXE	153084

26/11/2024 16:25:10	272	328.40	AQXE	153437
26/11/2024 16:29:34	5	328.00	CHIX	2977838353073
26/11/2024 16:29:54	6	328.00	CHIX	2977838353430

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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