

Rotork plc
Transactions in own shares

02 December 2024

Rotork plc (the 'Company') announces that on 02 December 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 155,911 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:	155,911
Lowest price paid per Ordinary Share (pence):	328.40
Highest price paid per Ordinary Share (pence):	334.00
Volume weighted average price paid per Ordinary Share (pence):	331.33

Since 21 March 2024, the Company has purchased 14,564,019 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 846,860,076 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02/12/2024 08:06:44	370	333.20	XLON	E0L9BSqOFFA
02/12/2024 08:06:44	11	333.20	XLON	E0L9BSqOFFC
02/12/2024 08:08:00	830	333.20	XLON	E0L9BSqOHYQ
02/12/2024 08:10:57	751	333.40	CHIX	2977838245429
02/12/2024 08:12:18	1083	332.60	CHIX	2977838245661
02/12/2024 08:17:33	60	333.20	AQXE	5144
02/12/2024 08:17:50	60	333.00	AQXE	5202
02/12/2024 08:17:50	332	333.00	AQXE	5203
02/12/2024 08:19:22	60	333.00	AQXE	5528
02/12/2024 08:19:41	205	333.00	AQXE	5576
02/12/2024 08:20:41	94	333.40	CHIX	2977838247000
02/12/2024 08:21:29	1151	333.00	XLON	E0L9BSqOZvt
02/12/2024 08:21:29	757	333.00	CHIX	2977838247156
02/12/2024 08:21:29	1226	333.00	CHIX	2977838247157
02/12/2024 08:21:29	257	333.00	AQXE	5983
02/12/2024 08:27:05	222	332.40	AQXE	7051
02/12/2024 08:34:40	108	333.80	CHIX	2977838249029
02/12/2024 08:35:25	145	333.80	CHIX	2977838249170
02/12/2024 08:35:44	100	333.80	CHIX	2977838249189
02/12/2024 08:35:44	170	333.80	CHIX	2977838249190
02/12/2024 08:35:44	586	333.80	CHIX	2977838249191
02/12/2024 08:37:27	710	333.00	CHIX	2977838249409
02/12/2024 08:37:27	478	333.20	XLON	E0L9BSqOqZr
02/12/2024 08:37:27	265	333.20	XLON	E0L9BSqOqZt
02/12/2024 08:37:27	758	333.20	CHIX	2977838249408
02/12/2024 08:37:27	738	333.20	AQXE	9202
02/12/2024 08:46:46	744	332.60	CHIX	2977838250977
02/12/2024 08:46:46	744	332.60	CHIX	2977838250978
02/12/2024 08:46:46	777	332.60	BATE	156728342861
02/12/2024 08:59:33	763	332.80	AQXE	13394
02/12/2024 09:02:41	774	332.80	CHIX	2977838252784
02/12/2024 09:03:10	1095	332.60	XLON	E0L9BSqPEgw
02/12/2024 09:03:10	1166	332.60	CHIX	2977838252864
02/12/2024 09:03:10	419	332.60	BATE	156728344366

02/12/2024 09:03:10	244	332.60	AQXE	14366
02/12/2024 09:17:20	19	332.00	XLON	E0L9BSqPQmp
02/12/2024 09:17:54	822	332.40	AQXE	16770
02/12/2024 09:20:58	734	332.20	CHIX	2977838255291
02/12/2024 09:20:58	16	332.20	CHIX	2977838255292
02/12/2024 09:24:12	788	332.20	CHIX	2977838255781
02/12/2024 09:27:09	24	332.40	CHIX	2977838256059
02/12/2024 09:27:09	24	332.40	CHIX	2977838256060
02/12/2024 09:27:09	70	332.40	CHIX	2977838256061
02/12/2024 09:27:09	82	332.40	BATE	156728346947
02/12/2024 09:27:09	60	332.40	AQXE	18552
02/12/2024 09:27:09	85	332.40	AQXE	18553
02/12/2024 09:28:16	740	332.20	XLON	E0L9BSqPYhP
02/12/2024 09:28:16	353	332.20	XLON	E0L9BSqPYhS
02/12/2024 09:28:16	228	332.20	CHIX	2977838256182
02/12/2024 09:28:16	381	332.20	CHIX	2977838256183
02/12/2024 09:28:16	554	332.20	CHIX	2977838256184
02/12/2024 09:28:16	419	332.20	BATE	156728347044
02/12/2024 09:28:16	243	332.20	AQXE	18726
02/12/2024 09:40:33	255	332.40	XLON	E0L9BSqPgsP
02/12/2024 09:40:33	246	332.40	XLON	E0L9BSqPgsR
02/12/2024 09:41:26	799	332.20	XLON	E0L9BSqPhhE
02/12/2024 09:41:26	322	332.20	XLON	E0L9BSqPhhG
02/12/2024 09:41:26	370	332.20	CHIX	2977838257921
02/12/2024 09:41:26	800	332.20	CHIX	2977838257922
02/12/2024 09:41:26	24	332.20	CHIX	2977838257923
02/12/2024 09:41:26	430	332.20	BATE	156728348345
02/12/2024 09:41:26	250	332.20	AQXE	21064
02/12/2024 09:45:42	725	331.60	CHIX	2977838258607
02/12/2024 09:55:55	726	331.40	XLON	E0L9BSqPtPq
02/12/2024 09:55:55	713	331.40	CHIX	2977838259703
02/12/2024 09:55:55	733	331.40	CHIX	2977838259704
02/12/2024 10:03:53	751	331.60	XLON	E0L9BSqPz9J
02/12/2024 10:03:53	31	331.60	XLON	E0L9BSqPz9L
02/12/2024 10:03:53	834	331.60	AQXE	25885
02/12/2024 10:15:00	295	332.20	XLON	E0L9BSqQ9aD
02/12/2024 10:15:00	255	332.20	XLON	E0L9BSqQ9aF
02/12/2024 10:15:00	247	332.20	XLON	E0L9BSqQ9aH
02/12/2024 10:18:31	277	332.40	XLON	E0L9BSqQDLJ
02/12/2024 10:18:31	296	332.40	XLON	E0L9BSqQDLL
02/12/2024 10:21:12	262	332.40	XLON	E0L9BSqQFe3
02/12/2024 10:21:12	29	332.40	XLON	E0L9BSqQFe5
02/12/2024 10:26:06	76	332.60	XLON	E0L9BSqQIBz
02/12/2024 10:27:17	271	332.60	XLON	E0L9BSqQK1F
02/12/2024 10:27:17	286	332.60	XLON	E0L9BSqQK1H
02/12/2024 10:27:17	637	332.60	XLON	E0L9BSqQK1J
02/12/2024 10:30:12	441	332.40	CHIX	2977838264915
02/12/2024 10:30:12	285	332.40	CHIX	2977838264916
02/12/2024 10:30:22	352	332.40	XLON	E0L9BSqQLhr
02/12/2024 10:30:22	1121	332.40	XLON	E0L9BSqQLht
02/12/2024 10:35:14	1423	332.20	CHIX	2977838265373
02/12/2024 10:35:14	783	332.20	AQXE	32593
02/12/2024 11:00:07	615	332.40	XLON	E0L9BSqQdBp
02/12/2024 11:00:07	317	332.40	XLON	E0L9BSqQdBt
02/12/2024 11:00:07	113	332.40	XLON	E0L9BSqQdBt
02/12/2024 11:00:07	136	332.40	XLON	E0L9BSqQdBv
02/12/2024 11:00:07	279	332.40	XLON	E0L9BSqQdBx
02/12/2024 11:00:07	291	332.40	XLON	E0L9BSqQdBz
02/12/2024 11:00:07	696	332.40	XLON	E0L9BSqQdC1
02/12/2024 11:00:07	43	332.40	XLON	E0L9BSqQdC3
02/12/2024 11:01:26	716	332.20	XLON	E0L9BSqQe6Y
02/12/2024 11:04:38	19	332.00	XLON	E0L9BSqQgOV
02/12/2024 11:04:38	2315	332.00	XLON	E0L9BSqQgOX
02/12/2024 11:16:41	22	332.20	CHIX	2977838269529
02/12/2024 11:16:41	114	332.20	CHIX	2977838269530
02/12/2024 11:16:41	86	332.20	CHIX	2977838269534
02/12/2024 11:16:41	86	332.20	CHIX	2977838269535
02/12/2024 11:16:41	88	332.20	CHIX	2977838269541
02/12/2024 11:18:34	20	332.20	CHIX	2977838269769
02/12/2024 11:21:23	769	332.60	BATE	156728358729
02/12/2024 11:22:30	158	332.80	CHIX	2977838270316
02/12/2024 11:22:30	441	332.80	CHIX	2977838270317
02/12/2024 11:22:30	227	332.80	CHIX	2977838270318
02/12/2024 11:22:58	978	332.60	XLON	E0L9BSqQrP8
02/12/2024 11:22:58	513	332.60	CHIX	2977838270384
02/12/2024 11:22:58	528	332.60	CHIX	2977838270385
02/12/2024 11:22:58	374	332.60	BATE	156728358866
02/12/2024 11:38:29	782	332.80	CHIX	2977838271955
02/12/2024 11:42:27	228	332.80	CHIX	2977838272339
02/12/2024 11:42:27	624	332.80	BATE	156728360615
02/12/2024 11:46:47	729	332.80	CHIX	2977838272763
02/12/2024 12:00:56	1698	333.00	XLON	E0L9BSqRBn2
02/12/2024 12:00:56	633	333.00	XLON	E0L9BSqRBn4
02/12/2024 12:00:56	363	333.00	CHIX	2977838274215
02/12/2024 12:00:56	1230	333.00	CHIX	2977838274216
02/12/2024 12:00:56	630	333.00	CHIX	2977838274217
02/12/2024 12:00:56	772	333.00	BATE	156728362326
02/12/2024 12:12:00	504	334.00	XLON	E0L9BSqRbS

02/12/2024 12:16:28	794	334.00	XLON	E0L9BSqKSwq
02/12/2024 12:16:28	572	334.00	CHIX	2977838277638
02/12/2024 12:16:28	183	334.00	CHIX	2977838277639
02/12/2024 12:16:33	1539	333.80	XLON	E0L9BSqRT25
02/12/2024 12:31:57	729	333.80	XLON	E0L9BSqRfMP
02/12/2024 12:33:06	833	333.60	CHIX	2977838279797
02/12/2024 12:33:06	331	333.60	CHIX	2977838279798
02/12/2024 12:33:06	444	333.60	CHIX	2977838279799
02/12/2024 12:33:06	720	333.60	CHIX	2977838279800
02/12/2024 12:33:06	563	333.60	BATE	156728366258
02/12/2024 12:33:06	153	333.60	BATE	156728366259
02/12/2024 12:38:48	398	333.20	CHIX	2977838280547
02/12/2024 12:38:51	11	333.20	CHIX	2977838280559
02/12/2024 12:39:29	346	333.20	CHIX	2977838280637
02/12/2024 12:54:10	799	333.80	CHIX	2977838283008
02/12/2024 12:54:10	184	333.80	BATE	156728368509
02/12/2024 12:54:10	528	333.80	BATE	156728368510
02/12/2024 12:54:10	67	333.80	BATE	156728368511
02/12/2024 12:54:11	726	333.60	XLON	E0L9BSqS0Bn
02/12/2024 13:00:35	808	333.80	CHIX	2977838284141
02/12/2024 13:00:36	436	333.40	XLON	E0L9BSqS7o5
02/12/2024 13:00:36	305	333.40	XLON	E0L9BSqS7oA
02/12/2024 13:00:36	555	333.40	CHIX	2977838284142
02/12/2024 13:00:36	159	333.40	CHIX	2977838284151
02/12/2024 13:00:36	711	333.40	CHIX	2977838284152
02/12/2024 13:00:36	719	333.40	CHIX	2977838284153
02/12/2024 13:15:54	413	333.20	XLON	E0L9BSqSMXK
02/12/2024 13:15:54	345	333.20	XLON	E0L9BSqSMXQ
02/12/2024 13:15:54	531	333.20	CHIX	2977838286323
02/12/2024 13:15:54	299	333.20	CHIX	2977838286324
02/12/2024 13:15:54	2	333.60	BATE	156728370634
02/12/2024 13:25:04	801	333.60	BATE	156728371458
02/12/2024 13:26:07	378	333.60	XLON	E0L9BSqSUew
02/12/2024 13:26:07	610	333.60	XLON	E0L9BSqSUey
02/12/2024 13:26:07	710	333.60	XLON	E0L9BSqSUf0
02/12/2024 13:26:07	422	333.60	CHIX	2977838287605
02/12/2024 13:26:07	288	333.60	CHIX	2977838287606
02/12/2024 13:26:07	1051	333.60	CHIX	2977838287607
02/12/2024 13:26:07	378	333.60	BATE	156728371630
02/12/2024 13:37:57	726	333.00	XLON	E0L9BSqSdOG
02/12/2024 13:37:57	1562	333.00	CHIX	2977838289123
02/12/2024 13:37:57	812	333.00	BATE	156728373028
02/12/2024 13:41:33	779	332.40	XLON	E0L9BSqSgtM
02/12/2024 13:41:33	742	332.40	XLON	E0L9BSqSgtO
02/12/2024 13:43:35	260	332.00	XLON	E0L9BSqSk9e
02/12/2024 13:43:35	519	332.00	XLON	E0L9BSqSkAM
02/12/2024 13:52:49	251	331.40	XLON	E0L9BSqS7E
02/12/2024 13:52:49	548	331.40	XLON	E0L9BSqS7G
02/12/2024 13:52:49	1474	331.40	CHIX	2977838291853
02/12/2024 13:56:57	744	330.80	XLON	E0L9BSqSyBR
02/12/2024 13:56:57	740	330.80	XLON	E0L9BSqSyBT
02/12/2024 14:02:09	817	330.60	XLON	E0L9BSqT538
02/12/2024 14:02:09	817	330.60	CHIX	2977838293797
02/12/2024 14:13:10	766	330.60	AQXE	78818
02/12/2024 14:16:50	598	330.60	CHIX	2977838296061
02/12/2024 14:18:50	765	331.00	AQXE	80438
02/12/2024 14:19:35	754	331.00	AQXE	80645
02/12/2024 14:21:36	352	331.00	AQXE	81142
02/12/2024 14:21:36	78	331.00	AQXE	81143
02/12/2024 14:21:36	284	331.00	AQXE	81144
02/12/2024 14:23:35	746	331.00	AQXE	81747
02/12/2024 14:25:21	974	330.60	XLON	E0L9BSqTSli
02/12/2024 14:25:21	711	330.60	XLON	E0L9BSqTSik
02/12/2024 14:25:21	924	330.80	XLON	E0L9BSqTSiD
02/12/2024 14:25:21	985	330.80	CHIX	2977838297382
02/12/2024 14:25:21	354	330.80	BATE	156728379617
02/12/2024 14:25:21	206	330.80	AQXE	82153
02/12/2024 14:35:05	800	330.60	XLON	E0L9BSqThYw
02/12/2024 14:35:05	750	330.60	XLON	E0L9BSqThYy
02/12/2024 14:35:05	1650	330.60	CHIX	2977838300255
02/12/2024 14:35:05	1078	330.60	CHIX	2977838300256
02/12/2024 14:35:05	594	330.60	BATE	156728381952
02/12/2024 14:35:05	345	330.60	AQXE	87603
02/12/2024 14:42:05	1090	330.60	XLON	E0L9BSqTvEj
02/12/2024 14:45:25	1068	330.40	XLON	E0L9BSqU0H3
02/12/2024 14:45:25	1069	330.40	CHIX	2977838303219
02/12/2024 14:45:25	1881	330.40	AQXE	92663
02/12/2024 14:50:58	731	329.80	XLON	E0L9BSqUBCS
02/12/2024 14:50:58	1229	330.00	CHIX	2977838305212
02/12/2024 14:56:48	750	329.60	XLON	E0L9BSqULOD
02/12/2024 14:56:48	465	329.60	XLON	E0L9BSqULOF
02/12/2024 14:56:48	335	329.60	XLON	E0L9BSqULOH
02/12/2024 14:56:48	568	329.60	XLON	E0L9BSqULOK
02/12/2024 14:56:48	389	329.60	CHIX	2977838307165
02/12/2024 14:56:48	555	329.60	CHIX	2977838307166
02/12/2024 15:06:08	1547	329.60	XLON	E0L9BSqUeOC
02/12/2024 15:06:08	1647	329.60	CHIX	2977838310175
02/12/2024 15:06:08	593	329.60	BATE	156728389957

02/12/2024 15:00:00	372	329.00	AXE	103168
02/12/2024 15:06:08	344	329.60	AQXE	103168
02/12/2024 15:09:26	1073	329.40	XLON	E0L9BSqUkr1
02/12/2024 15:09:26	535	329.40	XLON	E0L9BSqUkr3
02/12/2024 15:09:26	376	329.40	XLON	E0L9BSqUkr5
02/12/2024 15:15:35	1847	329.00	XLON	E0L9BSqUvf6
02/12/2024 15:15:35	665	329.00	CHIX	2977838312749
02/12/2024 15:15:35	469	329.00	CHIX	2977838312750
02/12/2024 15:25:37	236	329.20	XLON	E0L9BSqVAya
02/12/2024 15:25:37	236	329.20	XLON	E0L9BSqVAyc
02/12/2024 15:25:37	301	329.20	XLON	E0L9BSqVAyR
02/12/2024 15:25:37	800	329.20	XLON	E0L9BSqVAyU
02/12/2024 15:25:37	1266	329.20	CHIX	2977838315374
02/12/2024 15:25:37	408	329.20	CHIX	2977838315375
02/12/2024 15:25:37	350	329.20	CHIX	2977838315379
02/12/2024 15:25:37	603	329.20	BATE	156728394546
02/12/2024 15:30:18	94	329.00	XLON	E0L9BSqVHpT
02/12/2024 15:30:18	1084	329.00	XLON	E0L9BSqVHpV
02/12/2024 15:30:18	164	329.00	CHIX	2977838316677
02/12/2024 15:30:18	980	329.00	CHIX	2977838316678
02/12/2024 15:37:05	2053	329.40	CHIX	2977838318845
02/12/2024 15:42:56	1289	329.60	XLON	E0L9BSqVaAJ
02/12/2024 15:42:56	1372	329.60	CHIX	2977838320303
02/12/2024 15:42:56	1095	329.60	CHIX	2977838320304
02/12/2024 15:42:56	494	329.60	BATE	156728398887
02/12/2024 15:42:56	287	329.60	AQXE	119504
02/12/2024 15:51:08	1454	329.20	XLON	E0L9BSqVkoE
02/12/2024 15:51:08	1121	329.20	XLON	E0L9BSqVkoV
02/12/2024 15:51:08	379	329.20	XLON	E0L9BSqVkoZ
02/12/2024 15:51:52	399	329.00	CHIX	2977838322392
02/12/2024 15:51:52	767	329.00	CHIX	2977838322393
02/12/2024 16:00:21	465	328.60	XLON	E0L9BSqVv5H
02/12/2024 16:00:21	834	328.60	XLON	E0L9BSqVv5J
02/12/2024 16:00:21	530	328.60	CHIX	2977838325330
02/12/2024 16:00:21	852	328.60	CHIX	2977838325331
02/12/2024 16:00:21	498	328.60	BATE	156728403338
02/12/2024 16:00:21	289	328.60	AQXE	127894
02/12/2024 16:05:59	440	328.80	BATE	156728404895
02/12/2024 16:06:00	1086	328.80	XLON	E0L9BSqW1vD
02/12/2024 16:06:00	718	328.80	XLON	E0L9BSqW1vF
02/12/2024 16:06:00	187	328.80	XLON	E0L9BSqW1vo
02/12/2024 16:06:00	8	328.80	XLON	E0L9BSqW1vq
02/12/2024 16:06:00	16	328.80	XLON	E0L9BSqW1vs
02/12/2024 16:06:00	176	328.80	CHIX	2977838327246
02/12/2024 16:06:00	883	328.80	CHIX	2977838327247
02/12/2024 16:06:00	863	328.80	CHIX	2977838327248
02/12/2024 16:06:00	252	328.80	BATE	156728404896
02/12/2024 16:09:58	294	329.00	CHIX	2977838329134
02/12/2024 16:10:59	489	329.00	XLON	E0L9BSqW8ie
02/12/2024 16:10:59	1233	329.00	XLON	E0L9BSqW8ig
02/12/2024 16:10:59	749	329.00	CHIX	2977838329417
02/12/2024 16:10:59	5	329.00	CHIX	2977838329418
02/12/2024 16:10:59	754	329.00	CHIX	2977838329419
02/12/2024 16:16:58	732	329.00	XLON	E0L9BSqW15f
02/12/2024 16:16:58	2261	329.00	CHIX	2977838332565
02/12/2024 16:16:58	720	329.00	CHIX	2977838332572
02/12/2024 16:16:58	582	329.00	BATE	156728409048
02/12/2024 16:16:58	160	329.00	BATE	156728409049
02/12/2024 16:17:41	843	328.80	CHIX	2977838332854
02/12/2024 16:19:44	421	328.60	CHIX	2977838333705
02/12/2024 16:19:44	421	328.60	CHIX	2977838333706
02/12/2024 16:21:58	473	328.40	CHIX	2977838335016

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

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