

Rotork plc
Transactions in own shares

03 December 2024

Rotork plc (the 'Company') announces that on 03 December 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 161,226 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:	161,226
Lowest price paid per Ordinary Share (pence):	327.80
Highest price paid per Ordinary Share (pence):	330.20
Volume weighted average price paid per Ordinary Share (pence):	329.03

Since 21 March 2024, the Company has purchased 14,725,245 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 846,698,850 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
03/12/2024 08:03:13	2303	329.40	XLON	E0L9uQNluXDH
03/12/2024 08:08:08	774	328.40	XLON	E0L9uQNluhmS
03/12/2024 08:08:08	830	328.60	BATE	156728336174
03/12/2024 08:20:28	770	328.80	AQXE	5904
03/12/2024 08:20:43	390	328.60	CHIX	2977838246717
03/12/2024 08:26:02	786	329.20	XLON	E0L9uQNlv92u
03/12/2024 08:27:32	867	329.20	XLON	E0L9uQNlvAp7
03/12/2024 08:30:45	729	329.20	XLON	E0L9uQNlvEb7
03/12/2024 08:33:31	1097	329.00	XLON	E0L9uQNlvIhB
03/12/2024 08:33:31	740	329.00	XLON	E0L9uQNlvIhJ
03/12/2024 08:33:31	800	329.00	CHIX	2977838248442
03/12/2024 08:33:31	367	329.00	CHIX	2977838248443
03/12/2024 08:33:31	244	329.00	AQXE	9256
03/12/2024 08:33:31	800	329.20	XLON	E0L9uQNlvIge
03/12/2024 08:33:31	53	329.20	XLON	E0L9uQNlvIgh
03/12/2024 08:42:04	730	329.60	CHIX	2977838249926
03/12/2024 08:42:04	751	329.60	BATE	156728339591
03/12/2024 08:54:45	253	330.20	XLON	E0L9uQNlvgsn
03/12/2024 08:54:45	256	330.20	XLON	E0L9uQNlvgsP
03/12/2024 08:54:45	306	330.20	XLON	E0L9uQNlvgsr
03/12/2024 08:54:48	253	329.80	XLON	E0L9uQNlvgUI
03/12/2024 08:54:48	1183	329.80	XLON	E0L9uQNlvgUK
03/12/2024 08:54:48	197	329.80	CHIX	2977838251961
03/12/2024 08:54:48	1331	329.80	CHIX	2977838251962
03/12/2024 09:04:44	810	329.60	XLON	E0L9uQNlvrb5
03/12/2024 09:04:44	663	329.60	XLON	E0L9uQNlvrb9
03/12/2024 09:04:44	147	329.60	XLON	E0L9uQNlvrbC
03/12/2024 09:12:37	747	329.60	XLON	E0L9uQNlw0Hq
03/12/2024 09:16:25	1555	329.40	XLON	E0L9uQNlw3IL
03/12/2024 09:16:25	792	329.40	XLON	E0L9uQNlw3IN
03/12/2024 09:20:24	13	329.40	XLON	E0L9uQNlw7Ws
03/12/2024 09:20:24	849	329.40	XLON	E0L9uQNlw7Wu
03/12/2024 09:22:47	509	329.20	CHIX	2977838256069
03/12/2024 09:22:47	149	329.20	CHIX	2977838256070

03/12/2024 09:22:47	149	329.20	CHIX	2977838256071
03/12/2024 09:31:01	742	329.20	XLON	E0L9uQNlwHtf
03/12/2024 09:31:01	24	329.20	XLON	E0L9uQNlwHth
03/12/2024 09:31:01	72	329.20	XLON	E0L9uQNlwHtj
03/12/2024 09:31:01	752	329.20	CHIX	2977838257180
03/12/2024 09:31:01	752	329.20	CHIX	2977838257181
03/12/2024 09:39:22	847	329.00	XLON	E0L9uQNlwQd6
03/12/2024 09:43:04	787	328.80	XLON	E0L9uQNlwTrA
03/12/2024 09:43:04	197	328.80	AQXE	25547
03/12/2024 09:43:04	618	328.80	AQXE	25548
03/12/2024 09:54:55	486	329.40	XLON	E0L9uQNlwgYC
03/12/2024 09:54:55	73	329.40	XLON	E0L9uQNlwgYE
03/12/2024 09:54:55	303	329.40	XLON	E0L9uQNlwgYG
03/12/2024 09:58:03	748	329.40	BATE	156728348563
03/12/2024 10:01:22	745	329.40	XLON	E0L9uQNlwoQh
03/12/2024 10:01:22	838	329.40	BATE	156728349046
03/12/2024 10:07:16	748	329.40	XLON	E0L9uQNlwg3
03/12/2024 10:10:31	714	329.40	BATE	156728349995
03/12/2024 10:13:24	217	329.40	BATE	156728350285
03/12/2024 10:13:24	542	329.40	BATE	156728350286
03/12/2024 10:13:26	70	329.20	XLON	E0L9uQNlwzup
03/12/2024 10:17:22	732	329.60	XLON	E0L9uQNlx3Ql
03/12/2024 10:20:19	760	329.60	XLON	E0L9uQNlx6Aj
03/12/2024 10:23:05	351	329.20	CHIX	2977838263988
03/12/2024 10:23:05	359	329.20	CHIX	2977838263989
03/12/2024 10:23:05	800	329.40	XLON	E0L9uQNlx86v
03/12/2024 10:23:05	1307	329.40	XLON	E0L9uQNlx86x
03/12/2024 10:28:21	727	329.20	CHIX	2977838264468
03/12/2024 10:37:06	24	328.80	XLON	E0L9uQNlxI8m
03/12/2024 10:37:06	687	328.80	XLON	E0L9uQNlxI8o
03/12/2024 10:37:15	150	328.80	AQXE	36445
03/12/2024 10:37:42	528	328.80	AQXE	36579
03/12/2024 10:38:20	230	328.80	AQXE	36718
03/12/2024 10:38:56	361	328.60	AQXE	36805
03/12/2024 10:43:59	827	328.80	XLON	E0L9uQNlxNYp
03/12/2024 10:43:59	257	328.80	AQXE	37707
03/12/2024 10:43:59	575	328.80	AQXE	37708
03/12/2024 11:00:51	67	329.20	BATE	156728355359
03/12/2024 11:00:51	66	329.20	AQXE	41364
03/12/2024 11:01:02	96	329.20	BATE	156728355366
03/12/2024 11:01:02	94	329.20	BATE	156728355367
03/12/2024 11:01:02	93	329.20	BATE	156728355368
03/12/2024 11:01:02	66	329.20	BATE	156728355369
03/12/2024 11:01:02	95	329.20	BATE	156728355370
03/12/2024 11:01:02	69	329.20	AQXE	41395
03/12/2024 11:01:21	68	329.20	BATE	156728355406
03/12/2024 11:01:21	64	329.20	AQXE	41495
03/12/2024 11:01:35	97	329.20	BATE	156728355443
03/12/2024 11:01:35	94	329.20	BATE	156728355444
03/12/2024 11:01:35	92	329.20	BATE	156728355445
03/12/2024 11:01:35	94	329.20	BATE	156728355446
03/12/2024 11:01:35	79	329.20	BATE	156728355447
03/12/2024 11:01:35	64	329.20	AQXE	41553
03/12/2024 11:02:57	67	329.20	BATE	156728355623
03/12/2024 11:02:57	74	329.20	AQXE	41844
03/12/2024 11:03:03	483	328.80	XLON	E0L9uQNlxc69
03/12/2024 11:03:03	1832	328.80	XLON	E0L9uQNlxc6C
03/12/2024 11:09:44	830	328.80	XLON	E0L9uQNlxhXE
03/12/2024 11:09:44	800	328.80	BATE	156728356368
03/12/2024 11:09:44	2	328.80	BATE	156728356369
03/12/2024 11:09:44	2	328.80	BATE	156728356370
03/12/2024 11:22:27	255	329.20	XLON	E0L9uQNlxsI8
03/12/2024 11:23:43	344	329.20	XLON	E0L9uQNlxtEH
03/12/2024 11:23:43	174	329.20	XLON	E0L9uQNlxtEJ
03/12/2024 11:23:43	74	329.20	XLON	E0L9uQNlxtEL
03/12/2024 11:23:43	62	329.20	XLON	E0L9uQNlxtEN
03/12/2024 11:23:43	137	329.20	XLON	E0L9uQNlxtEY
03/12/2024 11:27:40	1609	329.00	XLON	E0L9uQNlxxGv
03/12/2024 11:27:40	710	329.00	CHIX	2977838271989
03/12/2024 11:27:40	230	329.20	XLON	E0L9uQNlxxG4
03/12/2024 11:27:40	194	329.20	XLON	E0L9uQNlxxG6
03/12/2024 11:27:40	69	329.20	XLON	E0L9uQNlxxG8
03/12/2024 11:27:40	83	329.20	XLON	E0L9uQNlxxGA
03/12/2024 11:41:32	228	329.20	XLON	E0L9uQNly86I
03/12/2024 11:41:32	92	329.20	CHIX	2977838273619
03/12/2024 11:41:32	80	329.20	CHIX	2977838273620
03/12/2024 11:41:32	87	329.20	CHIX	2977838273621
03/12/2024 11:41:32	86	329.20	CHIX	2977838273622
03/12/2024 11:41:32	161	329.20	CHIX	2977838273623
03/12/2024 11:41:32	5	329.20	CHIX	2977838273624
03/12/2024 11:41:59	745	328.80	XLON	E0L9uQNly8SL
03/12/2024 11:41:59	848	328.80	CHIX	2977838273658
03/12/2024 11:41:59	421	328.80	CHIX	2977838273659
03/12/2024 11:53:03	679	329.00	XLON	E0L9uQNlyGVh
03/12/2024 11:53:03	241	329.00	XLON	E0L9uQNlyGVp
03/12/2024 11:53:03	980	329.00	CHIX	2977838274910
03/12/2024 11:53:07	557	329.00	BATE	156728360927
03/12/2024 11:53:33	877	328.20	BATE	156728361410

03/12/2024 11:51:25	866	328.60	BATE	156728361410
03/12/2024 12:00:20	718	328.40	XLON	E0L9uQNlyLnd
03/12/2024 12:13:53	864	328.20	BATE	156728363248
03/12/2024 12:17:39	714	327.80	XLON	E0L9uQNlyZHu
03/12/2024 12:17:39	715	327.80	XLON	E0L9uQNlyZHw
03/12/2024 12:17:39	717	328.40	CHIX	2977838278166
03/12/2024 12:27:18	728	328.60	BATE	156728364345
03/12/2024 12:30:45	333	328.60	BATE	156728364750
03/12/2024 12:32:10	127	328.60	BATE	156728364939
03/12/2024 12:35:15	1416	328.40	CHIX	2977838280534
03/12/2024 12:35:15	714	328.40	CHIX	2977838280535
03/12/2024 12:35:15	160	328.40	BATE	156728365337
03/12/2024 12:35:15	626	328.40	BATE	156728365338
03/12/2024 12:46:05	101	328.80	CHIX	2977838281864
03/12/2024 12:46:05	457	328.80	CHIX	2977838281865
03/12/2024 12:47:35	755	329.00	CHIX	2977838282021
03/12/2024 12:50:53	2	329.00	CHIX	2977838282425
03/12/2024 12:51:06	765	329.00	XLON	E0L9uQNlyvdj
03/12/2024 12:54:01	800	329.00	CHIX	2977838282947
03/12/2024 12:54:55	619	328.80	XLON	E0L9uQNlz053
03/12/2024 12:54:55	513	328.80	XLON	E0L9uQNlz055
03/12/2024 12:54:55	1206	328.80	CHIX	2977838283127
03/12/2024 12:54:55	434	328.80	BATE	156728367258
03/12/2024 12:54:55	252	328.80	BATE	156728367263
03/12/2024 13:09:41	100	329.00	CHIX	2977838285425
03/12/2024 13:09:41	389	329.00	CHIX	2977838285426
03/12/2024 13:09:41	187	329.00	CHIX	2977838285427
03/12/2024 13:09:41	95	329.00	BATE	156728368909
03/12/2024 13:09:42	1449	328.80	XLON	E0L9uQNlzDAe
03/12/2024 13:11:09	1609	329.00	BATE	156728369118
03/12/2024 13:24:47	791	329.00	CHIX	2977838287818
03/12/2024 13:31:29	596	329.40	XLON	E0L9uQNlyY1i
03/12/2024 13:31:29	165	329.40	CHIX	2977838288849
03/12/2024 13:31:29	112	329.40	CHIX	2977838288850
03/12/2024 13:31:29	218	329.40	CHIX	2977838288851
03/12/2024 13:31:29	359	329.40	CHIX	2977838288854
03/12/2024 13:31:29	58	329.40	CHIX	2977838288855
03/12/2024 13:31:40	1102	329.00	XLON	E0L9uQNlyYFt
03/12/2024 13:31:40	1174	329.00	CHIX	2977838288894
03/12/2024 13:31:40	422	329.00	BATE	156728371411
03/12/2024 13:31:40	374	329.00	BATE	156728371412
03/12/2024 13:31:40	349	329.00	BATE	156728371413
03/12/2024 13:31:40	246	329.00	AQXE	69612
03/12/2024 13:36:52	250	328.80	XLON	E0L9uQNlzdvf
03/12/2024 13:40:37	2306	329.00	XLON	E0L9uQNlzhGk
03/12/2024 13:47:41	680	329.80	CHIX	2977838291786
03/12/2024 13:47:41	759	329.80	CHIX	2977838291787
03/12/2024 13:47:41	774	329.80	CHIX	2977838291790
03/12/2024 13:55:47	805	329.60	XLON	E0L9uQNlvzxm
03/12/2024 13:55:47	735	329.60	CHIX	2977838293358
03/12/2024 13:55:47	746	329.60	CHIX	2977838293359
03/12/2024 14:05:22	802	329.40	XLON	E0L9uQNm0A9B
03/12/2024 14:05:22	762	329.40	XLON	E0L9uQNm0A9F
03/12/2024 14:05:22	764	329.40	XLON	E0L9uQNm0A9L
03/12/2024 14:05:22	5	329.40	AQXE	78983
03/12/2024 14:05:22	745	329.40	AQXE	78984
03/12/2024 14:15:27	739	329.20	AQXE	81644
03/12/2024 14:17:32	545	329.20	AQXE	82214
03/12/2024 14:17:32	309	329.20	AQXE	82215
03/12/2024 14:19:56	866	329.20	AQXE	82796
03/12/2024 14:19:57	882	328.80	XLON	E0L9uQNm0UsJ
03/12/2024 14:19:57	875	328.80	XLON	E0L9uQNm0UsL
03/12/2024 14:19:57	786	328.80	XLON	E0L9uQNm0UsR
03/12/2024 14:19:57	572	328.80	CHIX	2977838297868
03/12/2024 14:19:57	242	328.80	CHIX	2977838297869
03/12/2024 14:27:46	817	328.60	CHIX	2977838299221
03/12/2024 14:27:46	1304	328.60	CHIX	2977838299226
03/12/2024 14:27:46	1308	328.60	AQXE	84831
03/12/2024 14:35:25	1052	328.60	XLON	E0L9uQNm0xB8
03/12/2024 14:35:25	1026	328.60	XLON	E0L9uQNm0xBA
03/12/2024 14:35:25	804	328.60	CHIX	2977838302054
03/12/2024 14:35:25	61	328.60	CHIX	2977838302055
03/12/2024 14:35:25	1048	328.60	CHIX	2977838302056
03/12/2024 14:37:07	458	328.40	XLON	E0L9uQNm10Aa
03/12/2024 14:37:07	325	328.40	XLON	E0L9uQNm10AW
03/12/2024 14:47:33	555	328.80	XLON	E0L9uQNm1L1s
03/12/2024 14:47:33	1046	328.80	CHIX	2977838306258
03/12/2024 14:47:33	548	328.80	CHIX	2977838306259
03/12/2024 14:47:33	1276	328.80	CHIX	2977838306265
03/12/2024 14:47:33	574	328.80	BATE	156728385457
03/12/2024 14:47:33	76	329.20	AQXE	95689
03/12/2024 14:47:33	575	329.20	AQXE	95690
03/12/2024 14:47:33	129	329.20	AQXE	95691
03/12/2024 14:56:49	812	329.00	XLON	E0L9uQNm1b3t
03/12/2024 14:57:11	992	328.80	XLON	E0L9uQNm1bVF
03/12/2024 14:57:11	222	328.80	CHIX	2977838309201
03/12/2024 14:57:11	747	328.80	CHIX	2977838309202
03/12/2024 14:57:11	951	328.80	CHIX	2977838309204

03/12/2024 14:57:11	798	328.80	CHIX	2977838309207
03/12/2024 14:57:11	1462	328.80	AQXE	100424
03/12/2024 14:57:11	191	328.80	AQXE	100425
03/12/2024 15:05:22	798	328.80	BATE	156728390173
03/12/2024 15:09:33	2055	328.80	XLON	E0L9uQNmlux8
03/12/2024 15:09:33	3	328.80	XLON	E0L9uQNmluxA
03/12/2024 15:09:33	1068	328.80	AQXE	106184
03/12/2024 15:09:33	264	328.80	AQXE	106185
03/12/2024 15:09:33	399	328.80	AQXE	106186
03/12/2024 15:09:33	800	328.80	AQXE	106187
03/12/2024 15:09:33	26	328.80	AQXE	106188
03/12/2024 15:09:33	601	328.80	XLON	E0L9uQNm29mC
03/12/2024 15:19:47	974	328.60	XLON	E0L9uQNm29mG
03/12/2024 15:19:47	971	328.60	CHIX	2977838315922
03/12/2024 15:19:47	971	328.60	CHIX	2977838315926
03/12/2024 15:19:47	1180	328.60	BATE	156728393462
03/12/2024 15:19:47	972	328.60	BATE	156728393458
03/12/2024 15:19:47	861	328.80	CHIX	2977838319311
03/12/2024 15:31:44	800	328.60	XLON	E0L9uQNm2SKT
03/12/2024 15:33:13	808	328.80	CHIX	2977838320250
03/12/2024 15:35:07	728	329.00	CHIX	2977838320862
03/12/2024 15:36:37	754	329.00	CHIX	2977838321168
03/12/2024 15:38:02	734	329.20	CHIX	2977838321452
03/12/2024 15:39:20	792	329.20	CHIX	2977838321843
03/12/2024 15:41:02	627	329.20	CHIX	2977838321844
03/12/2024 15:41:02	132	329.20	CHIX	2977838322311
03/12/2024 15:42:30	18	329.20	CHIX	2977838322312
03/12/2024 15:42:30	814	329.20	CHIX	2977838322313
03/12/2024 15:42:30	18	329.20	CHIX	2977838322782
03/12/2024 15:44:21	536	329.20	CHIX	2977838322783
03/12/2024 15:44:21	143	329.20	CHIX	2977838322784
03/12/2024 15:44:21	144	329.20	CHIX	2977838323228
03/12/2024 15:46:01	776	329.20	CHIX	2977838323520
03/12/2024 15:47:22	761	329.20	CHIX	2977838323795
03/12/2024 15:49:01	515	329.20	CHIX	2977838323796
03/12/2024 15:49:01	150	329.20	CHIX	2977838323797
03/12/2024 15:49:01	128	329.20	CHIX	2977838324079
03/12/2024 15:50:26	148	329.20	CHIX	2977838324080
03/12/2024 15:50:26	498	329.20	BATE	156728400424
03/12/2024 15:51:50	773	329.00	XLON	E0L9uQNm2tVf
03/12/2024 15:53:08	1856	329.00	CHIX	2977838324896
03/12/2024 15:53:08	732	329.00	CHIX	2977838324897
03/12/2024 15:53:08	800	329.00	CHIX	2977838324898
03/12/2024 15:53:08	444	329.00	BATE	156728400713
03/12/2024 15:53:08	711	329.00	BATE	156728400720
03/12/2024 15:53:08	413	329.00	BATE	156728401317
03/12/2024 15:55:37	417	328.80	BATE	156728401318
03/12/2024 15:55:37	591	328.80	BATE	156728403516
03/12/2024 16:02:36	105	328.80	AQXE	130749
03/12/2024 16:04:55	805	329.20	AQXE	131413
03/12/2024 16:06:17	733	329.20	XLON	E0L9uQNm3Goq
03/12/2024 16:08:48	1869	329.00	XLON	E0L9uQNm3Gos
03/12/2024 16:08:48	187	329.00	CHIX	2977838330281
03/12/2024 16:08:48	2189	329.00	BATE	156728405108
03/12/2024 16:08:48	788	329.00	BATE	156728405112
03/12/2024 16:08:48	1211	329.00	CHIX	2977838330804
03/12/2024 16:10:37	457	329.00	XLON	E0L9uQNm3NL8
03/12/2024 16:13:23	38	329.20	XLON	E0L9uQNm3NLA
03/12/2024 16:13:23	1185	329.20	XLON	E0L9uQNm3NLE
03/12/2024 16:13:23	783	329.20	CHIX	2977838331846
03/12/2024 16:13:23	1302	329.20	BATE	156728406553
03/12/2024 16:13:23	468	329.20	BATE	156728406557
03/12/2024 16:21:09	272	329.20	AQXE	141451
03/12/2024 16:21:09	68	329.40	AQXE	141452
03/12/2024 16:21:09	60	329.40	AQXE	141453
03/12/2024 16:21:09	51	329.40	AQXE	141454
03/12/2024 16:21:09	394	329.40	AQXE	141455
03/12/2024 16:21:09	139	329.40	CHIX	2977838335677
03/12/2024 16:22:29	320	329.40	CHIX	2977838335678
03/12/2024 16:22:29	527	329.40	CHIX	2977838335681
03/12/2024 16:22:29	861	329.40	CHIX	2977838335682
03/12/2024 16:22:29	2323	329.40		

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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