

Rotork plc
Transactions in own shares

04 December 2024

Rotork plc (the 'Company') announces that on 04 December 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 162,566 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:	162,566
Lowest price paid per Ordinary Share (pence):	330.60
Highest price paid per Ordinary Share (pence):	333.80
Volume weighted average price paid per Ordinary Share (pence):	332.13

Since 21 March 2024, the Company has purchased 14,887,811 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 846,536,284 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04/12/2024 08:03:19	1768	331.40	XLON	E0LAdNrhQxg6
04/12/2024 08:03:19	531	331.40	XLON	E0LAdNrhQxg8
04/12/2024 08:09:00	1552	330.80	BATE	156728334981
04/12/2024 08:20:19	60	331.20	AQXE	6699
04/12/2024 08:20:19	277	331.20	AQXE	6700
04/12/2024 08:21:19	390	331.00	CHIX	2977838249838
04/12/2024 08:22:33	247	331.20	XLON	E0LAdNrhRY2c
04/12/2024 08:23:37	840	331.20	XLON	E0LAdNrhRZyS
04/12/2024 08:23:38	544	331.00	BATE	156728336800
04/12/2024 08:23:38	1173	331.00	BATE	156728336801
04/12/2024 08:33:06	809	331.40	CHIX	2977838252455
04/12/2024 08:34:22	2296	331.20	XLON	E0LAdNrhRpCt
04/12/2024 08:35:47	57	331.00	BATE	156728338620
04/12/2024 08:36:48	537	331.00	BATE	156728338771
04/12/2024 08:46:45	97	331.20	BATE	156728340058
04/12/2024 08:47:10	53	331.40	CHIX	2977838255073
04/12/2024 08:47:10	49	331.40	CHIX	2977838255074
04/12/2024 08:47:10	390	331.40	CHIX	2977838255075
04/12/2024 08:47:10	304	331.40	CHIX	2977838255076
04/12/2024 08:49:39	42	331.20	XLON	E0LAdNrhS54b
04/12/2024 08:49:39	797	331.20	XLON	E0LAdNrhS54d
04/12/2024 08:49:39	1084	331.20	BATE	156728340403
04/12/2024 08:49:39	1084	331.20	BATE	156728340404
04/12/2024 09:01:59	10	332.20	XLON	E0LAdNrhSHrz
04/12/2024 09:01:59	32	332.20	XLON	E0LAdNrhSHsG
04/12/2024 09:02:13	835	332.20	XLON	E0LAdNrhSI59
04/12/2024 09:02:25	1256	332.00	XLON	E0LAdNrhSIP3
04/12/2024 09:02:25	1337	332.00	CHIX	2977838258198
04/12/2024 09:02:25	343	332.00	BATE	156728342634
04/12/2024 09:02:25	138	332.00	BATE	156728342635
04/12/2024 09:02:25	280	332.00	AQXE	17338
04/12/2024 09:10:59	398	332.40	XLON	E0LAdNrhSX82
04/12/2024 09:10:59	385	332.40	XLON	E0LAdNrhSX84
04/12/2024 09:18:07	1591	332.20	CHIX	2977838261945

04/12/2024 09:18:07	745	332.20	CHIX	2977838261946
04/12/2024 09:22:30	793	331.80	XLON	E0LAdNrhSJd
04/12/2024 09:33:31	100	331.80	XLON	E0LAdNrhSPo
04/12/2024 09:33:31	71	331.80	XLON	E0LAdNrhSPq
04/12/2024 09:33:31	1	331.80	XLON	E0LAdNrhSPs
04/12/2024 09:33:31	390	331.80	CHIX	2977838264057
04/12/2024 09:33:31	37	331.80	CHIX	2977838264058
04/12/2024 09:33:31	145	331.80	CHIX	2977838264059
04/12/2024 09:33:31	33	331.80	BATE	156728347522
04/12/2024 09:34:43	526	331.40	XLON	E0LAdNrhSuyD
04/12/2024 09:34:43	202	331.40	XLON	E0LAdNrhSuyF
04/12/2024 09:34:43	720	331.40	XLON	E0LAdNrhSuyJ
04/12/2024 09:34:43	747	331.40	BATE	156728347704
04/12/2024 09:34:43	630	331.40	AQXE	25632
04/12/2024 09:34:43	90	331.40	AQXE	25633
04/12/2024 09:46:15	800	331.20	BATE	156728349358
04/12/2024 09:46:15	1505	331.20	BATE	156728349359
04/12/2024 09:51:18	1394	331.20	CHIX	2977838266818
04/12/2024 10:01:24	374	330.80	CHIX	2977838268416
04/12/2024 10:04:49	288	331.20	CHIX	2977838268920
04/12/2024 10:04:49	60	331.20	AQXE	32265
04/12/2024 10:04:49	277	331.20	AQXE	32266
04/12/2024 10:07:58	1157	331.20	XLON	E0LAdNrhTNtd
04/12/2024 10:07:58	757	331.20	XLON	E0LAdNrhTNtX
04/12/2024 10:07:58	1233	331.20	CHIX	2977838269461
04/12/2024 10:07:58	443	331.20	BATE	156728352073
04/12/2024 10:07:58	258	331.20	AQXE	32992
04/12/2024 10:21:04	876	330.80	CHIX	2977838271696
04/12/2024 10:28:06	30	331.20	XLON	E0LAdNrhTe0w
04/12/2024 10:28:06	297	331.20	XLON	E0LAdNrhTe0y
04/12/2024 10:28:06	286	331.20	XLON	E0LAdNrhTe10
04/12/2024 10:28:06	259	331.20	XLON	E0LAdNrhTe12
04/12/2024 10:31:56	109	331.20	XLON	E0LAdNrhTgPN
04/12/2024 10:31:56	51	331.20	XLON	E0LAdNrhTgPP
04/12/2024 10:31:56	24	331.20	XLON	E0LAdNrhTgPR
04/12/2024 10:33:03	792	331.20	AQXE	38506
04/12/2024 10:33:39	922	331.00	XLON	E0LAdNrhThIS
04/12/2024 10:33:39	440	331.00	CHIX	2977838273679
04/12/2024 10:33:39	271	331.00	CHIX	2977838273680
04/12/2024 10:33:39	271	331.00	CHIX	2977838273681
04/12/2024 10:33:39	353	331.00	BATE	156728355399
04/12/2024 10:33:39	206	331.00	BATE	156728355400
04/12/2024 10:46:46	79	330.60	XLON	E0LAdNrhTpJo
04/12/2024 10:46:46	681	330.60	XLON	E0LAdNrhTpJr
04/12/2024 10:46:46	646	330.60	CHIX	2977838275463
04/12/2024 10:46:46	701	330.60	CHIX	2977838275464
04/12/2024 10:46:46	206	330.60	CHIX	2977838275465
04/12/2024 11:09:27	448	331.20	AQXE	45203
04/12/2024 11:09:27	277	331.20	AQXE	45204
04/12/2024 11:09:56	2274	331.00	CHIX	2977838278360
04/12/2024 11:39:29	513	331.80	XLON	E0LAdNrhULvT
04/12/2024 11:39:29	1731	331.80	XLON	E0LAdNrhULvV
04/12/2024 11:39:29	2389	331.80	CHIX	2977838282378
04/12/2024 11:39:29	872	331.80	CHIX	2977838282379
04/12/2024 11:39:29	853	331.80	CHIX	2977838282380
04/12/2024 11:39:29	800	331.80	BATE	156728362888
04/12/2024 11:39:29	60	331.80	BATE	156728362889
04/12/2024 11:39:29	499	331.80	AQXE	51106
04/12/2024 11:49:43	593	331.80	CHIX	2977838283791
04/12/2024 11:49:43	213	331.80	CHIX	2977838283792
04/12/2024 11:55:39	153	332.00	CHIX	2977838284805
04/12/2024 11:55:39	60	332.00	CHIX	2977838284806
04/12/2024 11:55:39	189	332.00	CHIX	2977838284807
04/12/2024 11:55:52	166	332.00	CHIX	2977838284839
04/12/2024 11:56:07	177	332.00	CHIX	2977838284866
04/12/2024 11:56:56	184	332.00	CHIX	2977838284951
04/12/2024 11:57:52	192	332.00	CHIX	2977838285065
04/12/2024 11:58:33	193	332.00	CHIX	2977838285174
04/12/2024 11:59:39	170	332.00	CHIX	2977838285294
04/12/2024 12:00:00	730	331.60	XLON	E0LAdNrhUfSe
04/12/2024 12:00:00	449	331.60	CHIX	2977838285375
04/12/2024 12:00:00	285	331.60	CHIX	2977838285376
04/12/2024 12:00:00	515	331.60	CHIX	2977838285377
04/12/2024 12:00:00	219	331.60	CHIX	2977838285378
04/12/2024 12:00:00	581	331.60	CHIX	2977838285379
04/12/2024 12:00:00	70	331.60	CHIX	2977838285380
04/12/2024 12:00:00	70	331.60	CHIX	2977838285381
04/12/2024 12:07:58	552	331.20	BATE	156728366219
04/12/2024 12:07:58	145	331.20	BATE	156728366220
04/12/2024 12:07:58	145	331.20	BATE	156728366221
04/12/2024 12:17:43	176	331.20	CHIX	2977838288319
04/12/2024 12:17:44	22	331.20	XLON	E0LAdNrhUtZE
04/12/2024 12:17:44	108	331.20	CHIX	2977838288322
04/12/2024 12:19:16	7	331.20	XLON	E0LAdNrhUugE
04/12/2024 12:19:16	187	331.20	CHIX	2977838288544
04/12/2024 12:19:16	108	331.20	CHIX	2977838288547
04/12/2024 12:20:23	13	331.20	XLON	E0LAdNrhUvRN
04/12/2024 12:20:23	24	331.20	XLON	E0LAdNrhUvRN

04/12/2024 12:20:25	24	331.20	XLON	E0LAdNrhUvKp
04/12/2024 12:20:39	63	331.40	AQXE	59474
04/12/2024 12:20:58	277	331.40	AQXE	59504
04/12/2024 12:22:13	277	331.40	AQXE	59801
04/12/2024 12:25:25	721	331.40	BATE	156728368546
04/12/2024 12:28:49	922	331.60	XLON	E0LAdNrhV33V
04/12/2024 12:28:49	14	331.60	CHIX	2977838290540
04/12/2024 12:28:49	967	331.60	CHIX	2977838290541
04/12/2024 12:28:49	353	331.60	BATE	156728369171
04/12/2024 12:28:49	205	331.60	AQXE	61527
04/12/2024 12:37:15	345	331.60	XLON	E0LAdNrhVAiC
04/12/2024 12:37:15	254	331.60	XLON	E0LAdNrhVAiE
04/12/2024 12:37:15	122	331.60	CHIX	2977838292015
04/12/2024 12:40:37	9	331.60	XLON	E0LAdNrhVDDI
04/12/2024 12:40:37	262	331.60	XLON	E0LAdNrhVDDK
04/12/2024 12:40:37	28	331.60	XLON	E0LAdNrhVDDM
04/12/2024 12:40:37	220	331.60	XLON	E0LAdNrhVDDO
04/12/2024 12:40:37	24	331.60	CHIX	2977838292402
04/12/2024 12:40:37	166	331.60	CHIX	2977838292403
04/12/2024 12:40:37	35	331.60	BATE	156728370598
04/12/2024 12:43:47	273	331.60	BATE	156728370926
04/12/2024 12:43:47	448	331.60	BATE	156728370927
04/12/2024 12:43:47	118	331.60	BATE	156728370928
04/12/2024 12:46:45	775	331.20	XLON	E0LAdNrhVGp
04/12/2024 12:46:45	561	331.20	CHIX	2977838293150
04/12/2024 12:46:45	161	331.20	CHIX	2977838293151
04/12/2024 12:46:45	1441	331.20	CHIX	2977838293153
04/12/2024 12:59:18	277	331.40	AQXE	67888
04/12/2024 13:00:30	277	331.40	AQXE	68299
04/12/2024 13:01:39	31	331.40	BATE	156728373174
04/12/2024 13:01:39	273	331.40	BATE	156728373175
04/12/2024 13:01:39	277	331.40	AQXE	68612
04/12/2024 13:03:27	575	331.00	XLON	E0LAdNrhVRlh
04/12/2024 13:03:27	295	331.00	XLON	E0LAdNrhVRlj
04/12/2024 13:03:27	505	331.00	XLON	E0LAdNrhVRli
04/12/2024 13:03:27	243	331.00	XLON	E0LAdNrhVRln
04/12/2024 13:03:27	737	331.00	XLON	E0LAdNrhVRlr
04/12/2024 13:03:27	722	331.00	BATE	156728373460
04/12/2024 13:16:05	822	331.40	CHIX	2977838297422
04/12/2024 13:19:51	102	331.60	CHIX	2977838298021
04/12/2024 13:19:51	3	331.60	CHIX	2977838298022
04/12/2024 13:19:52	100	331.60	CHIX	2977838298024
04/12/2024 13:19:52	5	331.60	CHIX	2977838298030
04/12/2024 13:19:52	85	331.60	CHIX	2977838298031
04/12/2024 13:19:52	12	331.60	CHIX	2977838298032
04/12/2024 13:20:17	8	331.60	CHIX	2977838298112
04/12/2024 13:20:17	104	331.60	CHIX	2977838298114
04/12/2024 13:20:58	809	331.60	CHIX	2977838298292
04/12/2024 13:23:59	800	331.60	XLON	E0LAdNrhVgY8
04/12/2024 13:23:59	31	331.60	XLON	E0LAdNrhVgYB
04/12/2024 13:24:02	1153	331.40	XLON	E0LAdNrhVgaz
04/12/2024 13:24:02	257	331.40	XLON	E0LAdNrhVgbE
04/12/2024 13:24:02	1227	331.40	CHIX	2977838298689
04/12/2024 13:24:02	442	331.40	BATE	156728376036
04/12/2024 13:38:00	414	331.80	CHIX	2977838300979
04/12/2024 13:38:08	314	331.80	CHIX	2977838300983
04/12/2024 13:41:06	847	331.80	XLON	E0LAdNrhVtIs
04/12/2024 13:41:06	782	331.80	XLON	E0LAdNrhVtIu
04/12/2024 13:41:06	746	331.80	XLON	E0LAdNrhVtlw
04/12/2024 13:41:06	284	331.80	XLON	E0LAdNrhVtly
04/12/2024 13:41:06	445	331.80	XLON	E0LAdNrhVtm0
04/12/2024 13:41:06	814	331.80	CHIX	2977838301499
04/12/2024 13:51:44	60	332.20	AQXE	79878
04/12/2024 13:55:54	1494	332.40	CHIX	2977838304230
04/12/2024 13:56:37	802	332.40	CHIX	2977838304318
04/12/2024 13:56:57	211	332.20	AQXE	81259
04/12/2024 13:59:40	816	332.40	CHIX	2977838304935
04/12/2024 14:02:04	813	332.20	XLON	E0LAdNrhWB1u
04/12/2024 14:02:04	2323	332.20	CHIX	2977838305399
04/12/2024 14:02:04	879	332.20	BATE	156728381625
04/12/2024 14:02:04	863	332.40	CHIX	2977838305398
04/12/2024 14:11:21	107	332.20	AQXE	85163
04/12/2024 14:16:54	790	332.40	CHIX	2977838308173
04/12/2024 14:18:48	109	332.20	AQXE	87311
04/12/2024 14:19:40	745	332.40	XLON	E0LAdNrhW0ld
04/12/2024 14:21:28	804	332.40	XLON	E0LAdNrhWPXz
04/12/2024 14:23:38	745	332.20	XLON	E0LAdNrhWRfy
04/12/2024 14:23:38	417	332.20	BATE	156728384933
04/12/2024 14:23:38	406	332.20	BATE	156728384934
04/12/2024 14:23:38	759	332.40	CHIX	2977838309639
04/12/2024 14:30:42	1193	332.20	XLON	E0LAdNrhWZqw
04/12/2024 14:30:42	846	332.20	CHIX	2977838311596
04/12/2024 14:30:42	1270	332.20	CHIX	2977838311597
04/12/2024 14:30:42	736	332.20	CHIX	2977838311598
04/12/2024 14:30:42	457	332.20	BATE	156728386511
04/12/2024 14:30:42	1260	332.20	AQXE	91974
04/12/2024 14:30:42	266	332.20	AQXE	91975
04/12/2024 14:42:22	824	332.40	CHIX	2977838315600

04/12/2024 14:43:48	876	332.40	CHIX	2977838315967
04/12/2024 14:46:03	322	332.40	XLON	E0LAdNrhWx4b
04/12/2024 14:46:03	639	332.40	XLON	E0LAdNrhWx4f
04/12/2024 14:46:03	808	332.40	XLON	E0LAdNrhWx4h
04/12/2024 14:46:03	851	332.40	XLON	E0LAdNrhWx4V
04/12/2024 14:46:03	485	332.40	CHIX	2977838316597
04/12/2024 14:46:03	539	332.40	CHIX	2977838316598
04/12/2024 14:46:03	214	332.40	CHIX	2977838316605
04/12/2024 14:46:03	368	332.40	BATE	156728390394
04/12/2024 14:57:16	859	332.80	XLON	E0LAdNrhXDp6
04/12/2024 14:57:16	1286	332.80	XLON	E0LAdNrhXDpA
04/12/2024 14:57:16	1580	332.80	XLON	E0LAdNrhXDpC
04/12/2024 14:57:16	911	332.80	XLON	E0LAdNrhXDpE
04/12/2024 14:57:16	970	332.80	CHIX	2977838321145
04/12/2024 14:57:16	349	332.80	BATE	156728393909
04/12/2024 15:05:50	771	332.80	CHIX	2977838324903
04/12/2024 15:05:50	3	332.80	CHIX	2977838324904
04/12/2024 15:07:23	137	332.80	CHIX	2977838325447
04/12/2024 15:07:23	50	332.80	CHIX	2977838325448
04/12/2024 15:07:23	58	332.80	CHIX	2977838325449
04/12/2024 15:07:23	607	332.80	CHIX	2977838325450
04/12/2024 15:08:00	203	332.60	XLON	E0LAdNrhXV69
04/12/2024 15:08:00	2081	332.60	XLON	E0LAdNrhXV6D
04/12/2024 15:08:00	1085	332.60	XLON	E0LAdNrhXV6H
04/12/2024 15:08:00	1508	332.60	CHIX	2977838325707
04/12/2024 15:08:00	1090	332.60	CHIX	2977838325710
04/12/2024 15:20:31	858	333.20	XLON	E0LAdNrhXna6
04/12/2024 15:22:03	800	333.20	XLON	E0LAdNrhXpPf
04/12/2024 15:22:03	24	333.20	XLON	E0LAdNrhXpPh
04/12/2024 15:25:02	24	333.40	CHIX	2977838332945
04/12/2024 15:25:02	80	333.40	CHIX	2977838332946
04/12/2024 15:25:38	775	333.40	XLON	E0LAdNrhXuOm
04/12/2024 15:25:38	2156	333.40	XLON	E0LAdNrhXuOq
04/12/2024 15:25:38	1053	333.40	XLON	E0LAdNrhXuP1
04/12/2024 15:25:38	1182	333.40	XLON	E0LAdNrhXuP3
04/12/2024 15:25:38	1367	333.40	CHIX	2977838333507
04/12/2024 15:27:18	723	333.00	BATE	156728402381
04/12/2024 15:37:05	1348	333.80	XLON	E0LAdNrhYA8C
04/12/2024 15:37:05	1435	333.80	CHIX	2977838337578
04/12/2024 15:37:05	517	333.80	BATE	156728404745
04/12/2024 15:37:05	300	333.80	AQXE	132352
04/12/2024 15:37:06	419	333.60	CHIX	2977838337588
04/12/2024 15:37:06	731	333.60	CHIX	2977838337589
04/12/2024 15:47:30	891	333.20	XLON	E0LAdNrhYKoF
04/12/2024 15:47:30	237	333.20	XLON	E0LAdNrhYKoH
04/12/2024 15:47:30	725	333.20	CHIX	2977838340962
04/12/2024 15:47:30	2316	333.20	CHIX	2977838340964
04/12/2024 15:47:30	1122	333.20	CHIX	2977838340966
04/12/2024 15:58:20	445	333.40	AQXE	145377
04/12/2024 15:58:20	372	333.40	AQXE	145378
04/12/2024 15:59:58	277	333.40	AQXE	146610
04/12/2024 15:59:58	478	333.40	AQXE	146611
04/12/2024 16:01:12	60	333.40	AQXE	147576
04/12/2024 16:01:12	277	333.40	AQXE	147577
04/12/2024 16:01:12	413	333.40	AQXE	147578
04/12/2024 16:02:45	838	333.20	BATE	156728411159
04/12/2024 16:04:16	722	333.20	CHIX	2977838346454
04/12/2024 16:04:16	75	333.20	CHIX	2977838346455
04/12/2024 16:04:16	75	333.20	CHIX	2977838346456
04/12/2024 16:05:48	797	333.20	CHIX	2977838346950
04/12/2024 16:08:23	36	333.20	AQXE	152570
04/12/2024 16:08:34	821	333.20	CHIX	2977838347874
04/12/2024 16:08:34	2606	333.20	CHIX	2977838347876
04/12/2024 16:08:34	1460	333.20	CHIX	2977838347877
04/12/2024 16:08:34	1594	333.20	CHIX	2977838347878
04/12/2024 16:08:34	509	333.20	CHIX	2977838347879
04/12/2024 16:08:34	412	333.20	BATE	156728412657
04/12/2024 16:08:34	526	333.20	BATE	156728412658
04/12/2024 16:17:54	374	333.00	XLON	E0LAdNrhYy43
04/12/2024 16:17:55	388	333.00	XLON	E0LAdNrhYy4P
04/12/2024 16:19:03	774	333.20	CHIX	2977838352485
04/12/2024 16:19:03	21	333.20	CHIX	2977838352486
04/12/2024 16:20:25	1704	333.20	XLON	E0LAdNrhZ1P4
04/12/2024 16:20:25	1136	333.20	CHIX	2977838353213
04/12/2024 16:20:25	186	333.20	CHIX	2977838353214
04/12/2024 16:20:25	818	333.20	CHIX	2977838353216
04/12/2024 16:20:25	447	333.20	CHIX	2977838353217
04/12/2024 16:20:25	764	333.20	BATE	156728416681
04/12/2024 16:20:25	705	333.20	BATE	156728416682
04/12/2024 16:20:25	595	333.20	BATE	156728416683

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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