

Rotork plc
Transactions in own shares

05 December 2024

Rotork plc (the 'Company') announces that on 05 December 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 154,776 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:	154,776
Lowest price paid per Ordinary Share (pence):	329.40
Highest price paid per Ordinary Share (pence):	333.20
Volume weighted average price paid per Ordinary Share (pence):	330.91

Since 21 March 2024, the Company has purchased 15,042,587 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 846,381,508 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05/12/2024 08:09:37	794	333.00	XLON	E0LBMLLcxiDR
05/12/2024 08:09:37	3871	333.20	XLON	E0LBMLLcxiDC
05/12/2024 08:33:02	1180	332.60	XLON	E0LBMLLcyWuh
05/12/2024 08:33:02	1257	332.60	CHIX	2977838251189
05/12/2024 08:33:02	452	332.60	BATE	156728339980
05/12/2024 08:33:02	15	332.60	BATE	156728339981
05/12/2024 08:33:02	248	332.60	BATE	156728339982
05/12/2024 08:36:09	20	332.60	XLON	E0LBMLLcycEs
05/12/2024 08:36:09	399	332.60	XLON	E0LBMLLcycEu
05/12/2024 08:36:09	133	332.60	XLON	E0LBMLLcycEw
05/12/2024 08:36:09	46	332.60	CHIX	2977838251894
05/12/2024 08:36:09	174	332.60	CHIX	2977838251895
05/12/2024 08:36:09	110	332.60	AQXE	12351
05/12/2024 08:39:37	783	332.60	XLON	E0LBMLLcyhhz
05/12/2024 08:43:27	1	332.80	XLON	E0LBMLLcyluL
05/12/2024 08:43:27	260	332.80	XLON	E0LBMLLcyluN
05/12/2024 08:43:27	17	332.80	XLON	E0LBMLLcyluP
05/12/2024 08:44:32	842	332.60	XLON	E0LBMLLcynNe
05/12/2024 08:44:32	783	332.60	XLON	E0LBMLLcynNg
05/12/2024 08:44:32	842	332.60	BATE	156728341480
05/12/2024 08:47:45	816	332.20	XLON	E0LBMLLcyrtF
05/12/2024 08:47:45	316	332.20	BATE	156728341964
05/12/2024 08:47:45	302	332.20	BATE	156728341965
05/12/2024 08:47:45	302	332.20	BATE	156728341966
05/12/2024 08:58:13	771	331.80	CHIX	2977838255740
05/12/2024 08:58:13	645	331.80	CHIX	2977838255741
05/12/2024 08:58:13	120	331.80	CHIX	2977838255742
05/12/2024 08:58:13	792	331.80	BATE	156728343171
05/12/2024 09:10:07	4	331.80	CHIX	2977838257728
05/12/2024 09:10:07	275	331.80	CHIX	2977838257729
05/12/2024 09:10:07	169	331.80	CHIX	2977838257730
05/12/2024 09:10:07	161	331.80	CHIX	2977838257732
05/12/2024 09:10:07	119	331.80	CHIX	2977838257733
05/12/2024 09:10:07	68	331.80	CHIX	2977838257734

05/12/2024 09:13:27	34	331.80	CHIX	2977838258221
05/12/2024 09:13:41	663	331.80	XLON	E0LBMLLczMwl
05/12/2024 09:13:41	175	331.80	CHIX	2977838258241
05/12/2024 09:16:50	640	331.80	XLON	E0LBMLLczQW7
05/12/2024 09:16:50	2	331.80	XLON	E0LBMLLczQW9
05/12/2024 09:16:50	222	331.80	XLON	E0LBMLLczQWB
05/12/2024 09:20:25	390	331.80	XLON	E0LBMLLczUDv
05/12/2024 09:20:25	366	331.80	XLON	E0LBMLLczUDx
05/12/2024 09:20:25	38	331.80	AQXE	23824
05/12/2024 09:23:35	796	331.80	XLON	E0LBMLLczXIX
05/12/2024 09:23:39	24	331.60	XLON	E0LBMLLczXLO
05/12/2024 09:23:39	1156	331.60	XLON	E0LBMLLczXLt
05/12/2024 09:23:39	91	331.60	CHIX	2977838259673
05/12/2024 09:23:39	717	331.60	CHIX	2977838259674
05/12/2024 09:23:39	449	331.60	CHIX	2977838259675
05/12/2024 09:23:39	452	331.60	BATE	156728346391
05/12/2024 09:38:30	913	331.60	CHIX	2977838261777
05/12/2024 09:43:23	63	331.60	AQXE	28435
05/12/2024 09:43:23	75	331.60	AQXE	28436
05/12/2024 09:43:37	71	331.60	AQXE	28469
05/12/2024 09:43:57	63	331.60	AQXE	28556
05/12/2024 09:44:08	65	331.60	AQXE	28611
05/12/2024 09:44:18	65	331.60	AQXE	28627
05/12/2024 09:44:34	64	331.60	AQXE	28664
05/12/2024 09:44:47	72	331.60	AQXE	28702
05/12/2024 09:45:03	72	331.60	AQXE	28747
05/12/2024 09:46:10	2336	331.20	CHIX	2977838262941
05/12/2024 09:46:10	775	331.20	CHIX	2977838262943
05/12/2024 09:58:07	875	331.20	CHIX	2977838265103
05/12/2024 10:02:05	806	331.20	CHIX	2977838265533
05/12/2024 10:05:26	865	331.20	XLON	E0LBMLLd08nB
05/12/2024 10:07:58	772	331.20	XLON	E0LBMLLd0BHZ
05/12/2024 10:07:58	541	331.20	CHIX	2977838266477
05/12/2024 10:07:58	374	331.20	BATE	156728351557
05/12/2024 10:11:12	131	331.00	BATE	156728351915
05/12/2024 10:11:12	845	331.20	XLON	E0LBMLLd0E1q
05/12/2024 10:17:40	792	331.00	BATE	156728352718
05/12/2024 10:17:40	119	331.00	AQXE	35644
05/12/2024 10:25:07	760	330.80	XLON	E0LBMLLd0Pim
05/12/2024 10:25:07	760	330.80	CHIX	2977838268953
05/12/2024 10:25:07	777	330.80	AQXE	37135
05/12/2024 10:36:28	242	331.00	BATE	156728354812
05/12/2024 10:36:28	285	331.00	BATE	156728354813
05/12/2024 10:42:34	815	331.00	CHIX	2977838271158
05/12/2024 10:42:34	761	331.00	CHIX	2977838271159
05/12/2024 10:42:34	776	331.00	BATE	156728355580
05/12/2024 10:42:34	124	331.00	BATE	156728355581
05/12/2024 10:42:34	641	331.00	BATE	156728355582
05/12/2024 10:46:39	793	330.80	BATE	156728356084
05/12/2024 10:58:00	26	330.60	AQXE	44008
05/12/2024 10:59:54	775	330.60	CHIX	2977838273618
05/12/2024 10:59:54	775	330.60	AQXE	44567
05/12/2024 11:06:26	858	330.60	AQXE	46295
05/12/2024 11:10:13	829	330.60	XLON	E0LBMLLdl0g9
05/12/2024 11:10:20	746	330.40	XLON	E0LBMLLdl0kG
05/12/2024 11:10:20	770	330.40	XLON	E0LBMLLdl0kI
05/12/2024 11:30:31	495	330.80	CHIX	2977838277748
05/12/2024 11:30:31	361	330.80	CHIX	2977838277749
05/12/2024 11:30:31	1054	330.80	CHIX	2977838277750
05/12/2024 11:30:31	237	330.80	BATE	156728360964
05/12/2024 11:31:02	894	330.60	CHIX	2977838277777
05/12/2024 11:47:11	1727	331.80	XLON	E0LBMLLdlQHE
05/12/2024 11:47:11	1838	331.80	CHIX	2977838280000
05/12/2024 11:47:11	662	331.80	BATE	156728363125
05/12/2024 11:47:11	384	331.80	AQXE	54312
05/12/2024 11:55:06	762	331.40	CHIX	2977838281039
05/12/2024 11:59:51	756	331.40	XLON	E0LBMLLdlZqv
05/12/2024 11:59:51	77	331.40	XLON	E0LBMLLdlZqx
05/12/2024 11:59:58	811	331.20	CHIX	2977838281821
05/12/2024 12:02:31	700	331.40	CHIX	2977838283020
05/12/2024 12:02:31	106	331.40	CHIX	2977838283021
05/12/2024 12:02:31	106	331.40	CHIX	2977838283022
05/12/2024 12:16:15	41	331.40	AQXE	63857
05/12/2024 12:16:15	64	331.40	AQXE	63858
05/12/2024 12:16:49	75	331.40	AQXE	63991
05/12/2024 12:17:05	68	331.40	AQXE	64048
05/12/2024 12:17:19	64	331.40	AQXE	64082
05/12/2024 12:17:34	70	331.40	AQXE	64153
05/12/2024 12:17:34	470	331.40	AQXE	64154
05/12/2024 12:20:14	67	331.40	AQXE	64744
05/12/2024 12:20:29	64	331.40	AQXE	64777
05/12/2024 12:20:59	62	331.40	AQXE	64861
05/12/2024 12:21:15	64	331.40	AQXE	64901
05/12/2024 12:21:34	62	331.40	AQXE	64966
05/12/2024 12:21:45	64	331.40	AQXE	65004
05/12/2024 12:22:00	66	331.40	AQXE	65029
05/12/2024 12:22:23	64	331.40	AQXE	65073
05/12/2024 12:22:38	73	331.40	AQXE	65125

05/12/2024 12:22:58	15	331.40	AQXE	65107
05/12/2024 12:22:54	68	331.40	AQXE	65157
05/12/2024 12:23:24	69	331.40	AQXE	65306
05/12/2024 12:23:43	70	331.40	AQXE	65367
05/12/2024 12:23:43	451	331.40	AQXE	65368
05/12/2024 12:26:12	67	331.40	AQXE	65891
05/12/2024 12:26:12	197	331.40	AQXE	65892
05/12/2024 12:26:12	420	331.40	AQXE	65893
05/12/2024 12:27:00	807	331.00	BATE	156728368932
05/12/2024 12:27:00	7	331.00	BATE	156728368933
05/12/2024 12:27:00	1016	331.00	AQXE	66125
05/12/2024 12:51:25	263	331.60	XLON	E0LBMLLd2Cnd
05/12/2024 12:51:25	228	331.60	XLON	E0LBMLLd2Cnf
05/12/2024 12:51:25	131	331.60	XLON	E0LBMLLd2CnL
05/12/2024 12:51:25	309	331.60	XLON	E0LBMLLd2CnN
05/12/2024 12:51:25	249	331.60	XLON	E0LBMLLd2Cnt
05/12/2024 12:51:25	253	331.60	XLON	E0LBMLLd2Cnv
05/12/2024 12:51:25	169	331.60	XLON	E0LBMLLd2Cnx
05/12/2024 12:51:25	72	331.60	XLON	E0LBMLLd2Cnz
05/12/2024 12:51:25	54	331.60	BATE	156728371892
05/12/2024 12:51:39	408	331.60	XLON	E0LBMLLd2CwX
05/12/2024 12:51:39	241	331.60	CHIX	2977838289545
05/12/2024 12:52:51	256	331.60	XLON	E0LBMLLd2Df3
05/12/2024 12:52:51	1000	331.60	XLON	E0LBMLLd2Df5
05/12/2024 12:52:51	374	331.60	XLON	E0LBMLLd2Df7
05/12/2024 12:52:51	128	331.60	CHIX	2977838289689
05/12/2024 12:56:07	807	331.60	XLON	E0LBMLLd2G0o
05/12/2024 12:59:40	83	331.60	CHIX	2977838290425
05/12/2024 12:59:40	357	331.60	CHIX	2977838290426
05/12/2024 12:59:40	140	331.60	CHIX	2977838290427
05/12/2024 12:59:40	50	331.60	BATE	156728372725
05/12/2024 12:59:40	192	331.60	BATE	156728372726
05/12/2024 13:03:53	790	332.00	AQXE	74920
05/12/2024 13:08:12	945	332.00	XLON	E0LBMLLd2RF8
05/12/2024 13:08:12	809	332.00	XLON	E0LBMLLd2RFC
05/12/2024 13:08:12	509	332.00	CHIX	2977838292102
05/12/2024 13:08:12	387	332.00	CHIX	2977838292103
05/12/2024 13:08:12	1007	332.00	CHIX	2977838292104
05/12/2024 13:08:12	362	332.00	BATE	156728374190
05/12/2024 13:08:12	171	332.00	AQXE	76022
05/12/2024 13:08:12	40	332.00	AQXE	76023
05/12/2024 13:15:06	400	331.40	BATE	156728375081
05/12/2024 13:15:06	122	331.40	BATE	156728375082
05/12/2024 13:15:20	147	331.40	BATE	156728375102
05/12/2024 13:26:17	755	331.40	XLON	E0LBMLLd2g1
05/12/2024 13:29:06	923	331.40	XLON	E0LBMLLd2jS
05/12/2024 13:33:00	117	331.60	CHIX	2977838295622
05/12/2024 13:33:00	152	331.60	CHIX	2977838295623
05/12/2024 13:33:00	577	331.60	CHIX	2977838295624
05/12/2024 13:33:00	29	331.60	CHIX	2977838295625
05/12/2024 13:33:11	148	331.40	XLON	E0LBMLLd2peq
05/12/2024 13:33:11	2061	331.40	XLON	E0LBMLLd2pes
05/12/2024 13:33:11	159	331.40	XLON	E0LBMLLd2peu
05/12/2024 13:33:11	897	331.40	CHIX	2977838295687
05/12/2024 13:40:31	86	331.40	AQXE	83717
05/12/2024 13:40:31	732	331.40	AQXE	83718
05/12/2024 13:48:32	20	331.60	CHIX	2977838298695
05/12/2024 13:48:32	130	331.60	CHIX	2977838298696
05/12/2024 13:48:32	620	331.60	CHIX	2977838298697
05/12/2024 13:50:01	900	331.40	XLON	E0LBMLLd3Aha
05/12/2024 13:50:01	896	331.40	XLON	E0LBMLLd3Ahh
05/12/2024 13:50:01	674	331.40	CHIX	2977838298837
05/12/2024 13:50:01	285	331.40	CHIX	2977838298838
05/12/2024 13:50:01	345	331.40	BATE	156728379800
05/12/2024 13:50:01	201	331.40	AQXE	86423
05/12/2024 14:01:47	881	331.60	CHIX	2977838300844
05/12/2024 14:03:13	1691	331.40	CHIX	2977838301022
05/12/2024 14:03:13	855	331.40	BATE	156728381622
05/12/2024 14:13:17	594	331.60	XLON	E0LBMLLd3elO
05/12/2024 14:14:17	318	331.60	XLON	E0LBMLLd3g5V
05/12/2024 14:14:17	209	331.60	XLON	E0LBMLLd3g5X
05/12/2024 14:19:55	1029	332.00	XLON	E0LBMLLd3nII
05/12/2024 14:19:55	1416	332.00	CHIX	2977838303827
05/12/2024 14:19:55	290	332.00	CHIX	2977838303828
05/12/2024 14:19:55	1095	332.00	CHIX	2977838303830
05/12/2024 14:19:55	394	332.00	BATE	156728384097
05/12/2024 14:19:55	229	332.00	AQXE	94365
05/12/2024 14:22:07	1624	331.60	BATE	156728384471
05/12/2024 14:23:25	725	331.00	CHIX	2977838304625
05/12/2024 14:30:01	2019	330.60	CHIX	2977838306044
05/12/2024 14:33:06	929	330.00	XLON	E0LBMLLd48gU
05/12/2024 14:33:06	538	330.00	CHIX	2977838307448
05/12/2024 14:33:06	450	330.00	CHIX	2977838307449
05/12/2024 14:33:06	356	330.00	BATE	156728387095
05/12/2024 14:33:06	207	330.00	AQXE	101251
05/12/2024 14:43:42	850	330.20	CHIX	2977838310982
05/12/2024 14:45:12	900	329.80	XLON	E0LBMLLd4Vcd
05/12/2024 14:45:12	937	329.80	XLON	E0LBMLLd4Vcf

05/12/2024 14:45:12	682	329.80	CHIX	2977838311368
05/12/2024 14:45:12	352	329.80	CHIX	2977838311369
05/12/2024 14:45:45	999	329.60	CHIX	2977838311522
05/12/2024 14:47:34	986	329.80	XLON	E0LBMLLd4ZgU
05/12/2024 14:47:34	4	329.80	XLON	E0LBMLLd4ZgW
05/12/2024 14:49:34	1881	329.80	BATE	156728391320
05/12/2024 14:55:08	2094	329.60	CHIX	2977838314405
05/12/2024 15:04:04	797	330.00	XLON	E0LBMLLd4zAL
05/12/2024 15:04:24	1331	329.80	XLON	E0LBMLLd4zji
05/12/2024 15:04:24	697	329.80	CHIX	2977838317064
05/12/2024 15:04:24	721	329.80	CHIX	2977838317065
05/12/2024 15:04:24	566	329.80	CHIX	2977838317068
05/12/2024 15:04:24	1442	329.80	CHIX	2977838317069
05/12/2024 15:04:24	510	329.80	BATE	156728395262
05/12/2024 15:11:00	1001	329.60	XLON	E0LBMLLd5yY
05/12/2024 15:11:00	985	329.60	CHIX	2977838318901
05/12/2024 15:11:48	1152	329.40	XLON	E0LBMLLd5Bbp
05/12/2024 15:22:50	354	329.60	CHIX	2977838322353
05/12/2024 15:22:50	261	329.60	CHIX	2977838322354
05/12/2024 15:22:50	184	329.60	CHIX	2977838322355
05/12/2024 15:24:28	338	329.40	CHIX	2977838322789
05/12/2024 15:24:28	160	329.60	CHIX	2977838322781
05/12/2024 15:24:28	268	329.60	CHIX	2977838322782
05/12/2024 15:24:31	1800	329.40	XLON	E0LBMLLd5TCI
05/12/2024 15:24:31	150	329.40	XLON	E0LBMLLd5TC3
05/12/2024 15:24:31	1702	329.40	CHIX	2977838322833
05/12/2024 15:24:31	36	329.40	CHIX	2977838322834
05/12/2024 15:24:31	748	329.40	BATE	156728400092
05/12/2024 15:24:31	434	329.40	AQXE	128404
05/12/2024 15:36:14	1652	330.00	XLON	E0LBMLLd5hhz
05/12/2024 15:36:14	1132	330.00	XLON	E0LBMLLd5hi1
05/12/2024 15:36:14	594	330.00	CHIX	2977838326209
05/12/2024 15:36:14	1165	330.00	CHIX	2977838326210
05/12/2024 15:42:41	1320	330.00	XLON	E0LBMLLd5pT9
05/12/2024 15:42:41	1008	330.00	XLON	E0LBMLLd5pTV
05/12/2024 15:42:41	347	330.00	CHIX	2977838328025
05/12/2024 15:42:41	344	330.00	CHIX	2977838328026
05/12/2024 15:42:41	506	330.00	BATE	156728404121
05/12/2024 15:48:01	948	329.80	BATE	156728405127
05/12/2024 15:55:11	68	330.00	AQXE	143834
05/12/2024 15:55:11	395	330.00	AQXE	143835
05/12/2024 15:55:11	48	330.00	AQXE	143836
05/12/2024 15:56:05	360	330.00	XLON	E0LBMLLd64b7
05/12/2024 15:56:05	75	330.00	AQXE	144484
05/12/2024 15:56:05	302	330.00	AQXE	144485
05/12/2024 15:56:05	50	330.00	AQXE	144486
05/12/2024 15:57:45	203	329.60	XLON	E0LBMLLd661C
05/12/2024 15:57:45	497	329.60	XLON	E0LBMLLd661J
05/12/2024 15:57:45	110	329.80	XLON	E0LBMLLd66H7
05/12/2024 15:57:45	1035	329.80	XLON	E0LBMLLd66H9
05/12/2024 15:57:45	1089	329.80	XLON	E0LBMLLd66HB
05/12/2024 15:57:45	1078	329.80	CHIX	2977838332431
05/12/2024 15:57:45	719	330.00	XLON	E0LBMLLd66Ck
05/12/2024 15:57:45	75	330.00	AQXE	145423
05/12/2024 15:57:45	51	330.00	AQXE	145424
05/12/2024 16:07:05	773	330.00	CHIX	2977838335602
05/12/2024 16:08:33	920	329.80	XLON	E0LBMLLd6JN1
05/12/2024 16:08:33	739	329.80	XLON	E0LBMLLd6JN9
05/12/2024 16:08:33	528	329.80	XLON	E0LBMLLd6JNB
05/12/2024 16:08:33	980	329.80	CHIX	2977838336084
05/12/2024 16:08:33	1306	329.80	CHIX	2977838336089
05/12/2024 16:08:33	81	329.80	CHIX	2977838336090
05/12/2024 16:08:33	352	329.80	BATE	156728410717
05/12/2024 16:08:33	475	329.80	BATE	156728410718
05/12/2024 16:08:33	740	329.80	BATE	156728410719
05/12/2024 16:08:33	205	329.80	AQXE	152184
05/12/2024 16:08:33	792	330.00	CHIX	2977838336081
05/12/2024 16:18:22	98	329.80	CHIX	2977838340302
05/12/2024 16:18:22	739	329.80	CHIX	2977838340303
05/12/2024 16:19:14	439	329.80	CHIX	2977838340658
05/12/2024 16:19:14	409	329.80	CHIX	2977838340659
05/12/2024 16:20:15	866	329.80	CHIX	2977838341117
05/12/2024 16:21:10	904	329.80	CHIX	2977838341785
05/12/2024 16:22:19	689	329.80	XLON	E0LBMLLd6aNa
05/12/2024 16:22:19	381	329.80	XLON	E0LBMLLd6aNe
05/12/2024 16:23:00	772	330.00	XLON	E0LBMLLd6bNI
05/12/2024 16:23:43	183	330.00	CHIX	2977838343018
05/12/2024 16:23:43	65	330.00	CHIX	2977838343019
05/12/2024 16:23:43	579	330.00	CHIX	2977838343020
05/12/2024 16:24:15	320	329.80	XLON	E0LBMLLd6dFn
05/12/2024 16:24:51	64	330.00	AQXE	165084
05/12/2024 16:24:51	726	330.00	AQXE	165085

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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