

Rotork plc
Transactions in own shares

06 December 2024

Rotork plc (the 'Company') announces that on 06 December 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 98,771 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:	98,771
Lowest price paid per Ordinary Share (pence):	328.00
Highest price paid per Ordinary Share (pence):	332.00
Volume weighted average price paid per Ordinary Share (pence):	330.15

Since 21 March 2024, the Company has purchased 15,141,358 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 846,314,091 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06/12/2024 08:08:57	900	330.20	XLON	E0LC5IpYTwpR
06/12/2024 08:08:57	1638	330.20	XLON	E0LC5IpYTwpT
06/12/2024 08:08:57	823	330.20	XLON	E0LC5IpYTwpV
06/12/2024 08:19:01	876	329.20	CHIX	2977838244725
06/12/2024 08:31:32	110	329.60	XLON	E0LC5IpYUvkl
06/12/2024 08:31:32	107	329.60	XLON	E0LC5IpYUvkn
06/12/2024 08:31:32	270	329.60	XLON	E0LC5IpYUvkp
06/12/2024 08:31:32	138	329.60	CHIX	2977838246540
06/12/2024 08:31:32	130	329.60	BATE	156728338715
06/12/2024 08:33:00	1599	329.20	XLON	E0LC5IpYUxgl
06/12/2024 08:41:14	196	329.20	BATE	156728339736
06/12/2024 08:41:15	625	329.20	BATE	156728339741
06/12/2024 08:45:20	571	329.40	XLON	E0LC5IpYUkPT
06/12/2024 08:45:20	223	329.40	XLON	E0LC5IpYUkPV
06/12/2024 08:45:20	803	329.40	CHIX	2977838248749
06/12/2024 08:52:50	779	329.00	XLON	E0LC5IpYUvFH
06/12/2024 09:00:39	840	328.80	CHIX	2977838250925
06/12/2024 09:00:39	810	328.80	BATE	156728342017
06/12/2024 09:15:40	176	329.20	CHIX	2977838252938
06/12/2024 09:15:40	43	329.20	BATE	156728343647
06/12/2024 09:16:58	57	329.20	CHIX	2977838253165
06/12/2024 09:16:58	207	329.20	CHIX	2977838253166
06/12/2024 09:16:58	182	329.20	CHIX	2977838253167
06/12/2024 09:16:58	45	329.20	BATE	156728343837
06/12/2024 09:16:58	82	329.20	BATE	156728343838
06/12/2024 09:16:58	262	329.20	BATE	156728343839
06/12/2024 09:16:58	86	329.20	BATE	156728343840
06/12/2024 09:22:32	185	329.20	CHIX	2977838254089
06/12/2024 09:22:32	179	329.20	CHIX	2977838254090
06/12/2024 09:22:32	91	329.20	BATE	156728344483
06/12/2024 09:22:32	93	329.20	BATE	156728344484
06/12/2024 09:22:33	421	329.00	XLON	E0LC5IpYVK5V
06/12/2024 09:22:36	1075	329.00	XLON	E0LC5IpYVK7g
06/12/2024 09:22:36	174	329.00	XLON	E0LC5IpYVK7o

06/12/2024 09:36:15	392	329.40	XLON	E0LC5IpYVWdU
06/12/2024 09:38:48	198	329.40	XLON	E0LC5IpYVVs8
06/12/2024 09:38:48	148	329.40	XLON	E0LC5IpYVVsA
06/12/2024 09:38:48	290	329.40	XLON	E0LC5IpYVVsC
06/12/2024 09:38:48	125	329.40	XLON	E0LC5IpYVVsE
06/12/2024 09:41:55	783	329.00	XLON	E0LC5IpYVb4n
06/12/2024 09:41:55	764	329.00	XLON	E0LC5IpYVb4v
06/12/2024 09:41:55	777	329.00	CHIX	2977838256822
06/12/2024 09:48:16	241	328.80	XLON	E0LC5IpYVgtC
06/12/2024 09:48:16	704	328.80	XLON	E0LC5IpYVgtF
06/12/2024 09:57:24	381	328.60	CHIX	2977838258856
06/12/2024 09:57:24	381	328.60	CHIX	2977838258857
06/12/2024 10:10:02	816	328.00	XLON	E0LC5IpYVvH8
06/12/2024 10:10:02	795	328.00	CHIX	2977838260636
06/12/2024 10:10:02	280	328.00	BATE	156728349898
06/12/2024 10:10:02	396	328.00	BATE	156728349899
06/12/2024 10:10:02	115	328.00	BATE	156728349900
06/12/2024 10:17:29	851	328.20	BATE	156728350636
06/12/2024 10:30:14	773	328.40	XLON	E0LC5IpYWDzl
06/12/2024 10:30:14	554	328.40	XLON	E0LC5IpYWDzK
06/12/2024 10:30:14	240	328.40	XLON	E0LC5IpYWDzM
06/12/2024 10:35:46	806	328.80	XLON	E0LC5IpYWJ5F
06/12/2024 10:50:53	273	329.20	CHIX	2977838265529
06/12/2024 10:50:53	258	329.20	CHIX	2977838265530
06/12/2024 10:50:53	228	329.20	CHIX	2977838265531
06/12/2024 10:54:53	585	329.20	CHIX	2977838266051
06/12/2024 10:54:53	1767	329.20	CHIX	2977838266052
06/12/2024 11:08:25	779	329.40	XLON	E0LC5IpYWhx3
06/12/2024 11:22:20	767	329.60	XLON	E0LC5IpYWpX2
06/12/2024 11:22:20	696	329.60	AQXE	43649
06/12/2024 11:22:20	207	329.60	AQXE	43650
06/12/2024 11:27:20	794	329.40	CHIX	2977838269900
06/12/2024 11:27:20	772	329.40	BATE	156728357470
06/12/2024 11:42:28	915	329.40	XLON	E0LC5IpYX0yC
06/12/2024 11:42:28	835	329.40	XLON	E0LC5IpYX0yG
06/12/2024 11:54:00	808	329.60	CHIX	2977838273620
06/12/2024 11:54:00	747	329.60	CHIX	2977838273621
06/12/2024 12:06:10	1075	330.00	CHIX	2977838275509
06/12/2024 12:06:10	327	330.00	CHIX	2977838275510
06/12/2024 12:06:10	231	330.00	CHIX	2977838275511
06/12/2024 12:14:27	107	329.60	XLON	E0LC5IpYXltw
06/12/2024 12:21:35	749	329.80	XLON	E0LC5IpYXOMU
06/12/2024 12:21:35	1044	329.80	XLON	E0LC5IpYXOMW
06/12/2024 12:21:35	910	329.80	AQXE	55167
06/12/2024 12:40:30	118	330.20	BATE	156728365675
06/12/2024 12:41:28	104	330.20	BATE	156728365831
06/12/2024 12:42:14	88	330.20	BATE	156728365910
06/12/2024 12:42:14	1	330.20	BATE	156728365911
06/12/2024 12:42:14	1	330.20	BATE	156728365912
06/12/2024 12:42:14	1	330.20	BATE	156728365913
06/12/2024 12:42:42	73	330.20	XLON	E0LC5IpYXbGU
06/12/2024 12:42:42	100	330.20	XLON	E0LC5IpYXbGW
06/12/2024 12:42:42	68	330.20	XLON	E0LC5IpYXbGY
06/12/2024 12:42:42	80	330.20	BATE	156728365942
06/12/2024 12:42:42	78	330.20	BATE	156728365943
06/12/2024 12:52:37	720	330.20	XLON	E0LC5IpYXgbO
06/12/2024 12:52:37	170	330.20	XLON	E0LC5IpYXgbQ
06/12/2024 12:52:37	1612	330.20	CHIX	2977838281244
06/12/2024 12:52:37	1570	330.20	CHIX	2977838281245
06/12/2024 13:10:57	1	330.20	CHIX	2977838283428
06/12/2024 13:10:57	920	330.20	CHIX	2977838283429
06/12/2024 13:16:28	569	330.20	BATE	156728369410
06/12/2024 13:16:28	107	330.20	BATE	156728369411
06/12/2024 13:16:28	107	330.20	BATE	156728369412
06/12/2024 13:20:25	1621	330.00	CHIX	2977838284506
06/12/2024 13:20:25	902	330.00	BATE	156728369811
06/12/2024 13:35:33	871	330.80	CHIX	2977838287402
06/12/2024 13:35:51	913	330.60	XLON	E0LC5IpYYCe5
06/12/2024 13:35:51	971	330.60	CHIX	2977838287558
06/12/2024 13:35:51	350	330.60	BATE	156728372069
06/12/2024 13:35:51	203	330.60	AQXE	69482
06/12/2024 13:47:53	1581	330.60	AQXE	72495
06/12/2024 13:52:54	837	330.40	XLON	E0LC5IpYYUWH
06/12/2024 14:02:27	456	330.60	CHIX	2977838292425
06/12/2024 14:02:27	379	330.60	CHIX	2977838292426
06/12/2024 14:05:50	622	330.40	XLON	E0LC5IpYYfhQ
06/12/2024 14:05:50	971	330.40	XLON	E0LC5IpYYfhS
06/12/2024 14:05:50	478	330.40	CHIX	2977838293200
06/12/2024 14:05:50	291	330.40	CHIX	2977838293201
06/12/2024 14:14:42	270	330.40	XLON	E0LC5IpYYomh
06/12/2024 14:14:42	534	330.40	XLON	E0LC5IpYYomj
06/12/2024 14:14:42	813	330.40	XLON	E0LC5IpYYoml
06/12/2024 14:14:42	512	330.40	CHIX	2977838294732
06/12/2024 14:14:42	326	330.40	CHIX	2977838294733
06/12/2024 14:22:00	1680	330.40	XLON	E0LC5IpYYuyy
06/12/2024 14:28:00	818	330.40	XLON	E0LC5IpYYzu3
06/12/2024 14:30:34	622	330.40	CHIX	2977838297430
06/12/2024 14:30:34	100	330.40	CHIX	2977838297431

06/12/2024 14:30:34	193	330.40	CHIX	2977838297431
06/12/2024 14:30:34	707	330.40	CHIX	2977838297432
06/12/2024 14:30:34	74	330.40	CHIX	2977838297433
06/12/2024 14:36:10	826	330.40	CHIX	2977838299373
06/12/2024 14:36:10	650	330.40	CHIX	2977838299374
06/12/2024 14:40:43	839	330.20	CHIX	2977838300743
06/12/2024 14:46:57	789	330.20	XLON	E0LC5IpYZW5R
06/12/2024 14:46:57	790	330.20	CHIX	2977838302850
06/12/2024 14:46:57	105	330.20	CHIX	2977838302851
06/12/2024 14:46:57	1416	330.20	CHIX	2977838302852
06/12/2024 14:46:57	190	330.20	CHIX	2977838302853
06/12/2024 14:58:27	888	330.60	XLON	E0LC5IpYZmZz
06/12/2024 15:02:03	758	331.40	CHIX	2977838307469
06/12/2024 15:04:12	2150	331.40	XLON	E0LC5IpYZx0c
06/12/2024 15:04:12	181	331.40	XLON	E0LC5IpYZx0e
06/12/2024 15:04:12	820	331.40	BATE	156728388609
06/12/2024 15:10:20	941	332.00	XLON	E0LC5IpYa8qE
06/12/2024 15:10:20	1002	332.00	CHIX	2977838310441
06/12/2024 15:10:20	180	332.00	BATE	156728390437
06/12/2024 15:10:20	180	332.00	BATE	156728390438
06/12/2024 15:10:20	210	332.00	AQXE	106575
06/12/2024 15:15:18	872	331.60	XLON	E0LC5IpYalb0
06/12/2024 15:23:10	1748	331.40	XLON	E0LC5IpYaTzk
06/12/2024 15:28:39	408	331.40	XLON	E0LC5IpYabLW
06/12/2024 15:28:39	516	331.40	XLON	E0LC5IpYabLY
06/12/2024 15:28:39	983	331.40	CHIX	2977838316407
06/12/2024 15:28:39	68	331.40	BATE	156728395082
06/12/2024 15:28:39	286	331.40	BATE	156728395083
06/12/2024 15:28:39	206	331.40	AQXE	116493
06/12/2024 15:32:01	764	331.20	CHIX	2977838317485
06/12/2024 15:35:52	779	331.00	XLON	E0LC5IpYajcZ
06/12/2024 15:35:52	772	331.00	CHIX	2977838318660
06/12/2024 15:35:52	801	331.00	BATE	156728396737
06/12/2024 15:46:57	168	331.20	CHIX	2977838321956
06/12/2024 15:46:57	225	331.20	CHIX	2977838321957
06/12/2024 15:46:57	513	331.20	CHIX	2977838321958
06/12/2024 15:49:02	77	331.00	CHIX	2977838322430
06/12/2024 15:49:02	681	331.00	CHIX	2977838322431
06/12/2024 15:49:02	773	331.00	CHIX	2977838322432
06/12/2024 15:49:02	774	331.00	CHIX	2977838322433
06/12/2024 15:49:02	372	331.00	BATE	156728399833
06/12/2024 15:49:02	385	331.00	BATE	156728399834
06/12/2024 15:56:37	117	331.20	CHIX	2977838324912
06/12/2024 15:56:37	1102	331.20	CHIX	2977838324913
06/12/2024 15:56:37	1102	331.20	CHIX	2977838324914
06/12/2024 15:57:18	850	331.00	CHIX	2977838325282
06/12/2024 15:59:46	766	331.00	XLON	E0LC5IpYb9IN
06/12/2024 15:59:46	763	331.00	BATE	156728402679
06/12/2024 16:05:17	1620	331.20	CHIX	2977838327545
06/12/2024 16:11:58	924	331.00	CHIX	2977838329848
06/12/2024 16:11:58	423	331.00	CHIX	2977838329849
06/12/2024 16:11:58	784	331.00	AQXE	140342
06/12/2024 16:16:25	261	331.00	BATE	156728407941
06/12/2024 16:16:39	7	331.00	BATE	156728407998
06/12/2024 16:17:45	2	331.00	BATE	156728408307
06/12/2024 16:21:07	1	330.80	BATE	156728409695

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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