

Rotork plc
Transactions in own shares

8 April 2025

Rotork plc (the 'Company') announces that on 7 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 97,200 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 2025 (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 J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	59,000	277.6370	267.0000	292.0000
CBOE Europe Limited	38,200	277.5106	267.6000	291.0000

Since 7 April 2025, the Company has purchased 97,200 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 846,323,438 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
07-Apr-2025 08:05:52	368	268.8000	XLON	0500205000006642-E0McWTZkRb3j20250407
07-Apr-2025 08:05:59	334	267.0000	XLON	07002070000006517-E0McWTZkRcYx20250407
07-Apr-2025 08:05:59	468	267.6000	BATE	08492084900003840-200006B820250407
07-Apr-2025 08:10:43	388	272.8000	XLON	07002070000008188-E0McWTZkSFLh20250407
07-Apr-2025 08:10:43	367	273.0000	XLON	07002070000008526-E0McWTZkSFL920250407
07-Apr-2025 08:11:54	356	271.0000	BATE	08492084900005158-200006B820250407

07-Apr-2025 08:16:32	335	274.8000	XLON	2000000120250407 07002070000011395- E0McWTZkSxmh20250407
07-Apr-2025 08:16:33	367	274.4000	XLON	07002070000011356- E0McWTZkSxtZ20250407
07-Apr-2025 08:17:09	334	274.2000	XLON	07002070000010994- E0McWTZkT22C20250407
07-Apr-2025 08:21:04	335	275.8000	XLON	05002050000012970- E0McWTZkTQPU20250407
07-Apr-2025 08:21:04	334	275.8000	BATE	08492084900013994- 20000CHF20250407
07-Apr-2025 08:23:15	366	275.8000	XLON	05002050000015063- E0McWTZkTdbk20250407
07-Apr-2025 08:23:15	364	275.8000	BATE	06242062400016393- 20000D5Z20250407
07-Apr-2025 08:23:46	335	275.0000	BATE	08492084900015906- 20000DB620250407
07-Apr-2025 08:23:49	368	274.8000	BATE	08492084900015480- 20000DC420250407
07-Apr-2025 08:26:01	470	274.2000	XLON	07002070000015482- E0McWTZkTskm20250407
07-Apr-2025 08:28:39	401	273.8000	XLON	07002070000017137- E0McWTZkU75r20250407
07-Apr-2025 08:30:35	360	273.8000	XLON	05002050000018370- E0McWTZkUH0o20250407
07-Apr-2025 08:30:43	100	273.4000	BATE	08492084900016998- 20000F5U20250407
07-Apr-2025 08:30:43	248	273.4000	BATE	08492084900016998- 20000F5V20250407
07-Apr-2025 08:32:19	342	271.6000	XLON	05002050000018680- E0McWTZkUPzK20250407
07-Apr-2025 08:42:24	334	274.6000	XLON	07002070000023397- E0McWTZkVKM820250407
07-Apr-2025 08:44:14	401	274.8000	XLON	05002050000024525- E0McWTZkVUcY20250407
07-Apr-2025 08:44:14	483	275.0000	BATE	06242062400034808- 20000JAX20250407
07-Apr-2025 08:47:11	335	276.2000	XLON	05002050000025626- E0McWTZkVjCs20250407
07-Apr-2025 08:47:11	334	276.2000	BATE	06242062400037555- 20000K4A20250407
07-Apr-2025 08:47:15	334	276.0000	XLON	07002070000025552- E0McWTZkVjgn20250407
07-Apr-2025 08:49:19	135	275.8000	BATE	06242062400037312- 20000KOK20250407
07-Apr-2025 08:49:19	221	275.8000	BATE	06242062400037312- 20000KOL20250407
07-Apr-2025 08:55:44	70	276.4000	XLON	05002050000028712- E0McWTZkWRpx20250407
07-Apr-2025 08:55:44	35	276.4000	XLON	05002050000028712- E0McWTZkWRpv20250407
07-Apr-2025 08:56:21	354	276.0000	XLON	05002050000028623- E0McWTZkWUWw20250407
07-Apr-2025 08:57:47	468	276.8000	XLON	05002050000029132- E0McWTZkWbKm20250407
07-Apr-2025 08:58:52	254	276.2000	BATE	08492084900045070- 20000NF220250407
07-Apr-2025 08:58:52	81	276.2000	BATE	08492084900045070- 20000NF320250407
07-Apr-2025 09:00:35	335	277.0000	XLON	05002050000029960- E0McWTZkVpD20250407
07-Apr-2025 09:01:32	423	276.2000	BATE	08492084900047181- 20000OGT20250407
07-Apr-2025 09:01:34	360	275.8000	XLON	07002070000030139- E0McWTZkWw2X20250407
07-Apr-2025 09:01:36	386	275.4000	BATE	06242062400041187- 20000OHQ20250407
07-Apr-2025 09:10:29	365	275.6000	XLON	05002050000033161- E0McWTZkXlUr20250407
07-Apr-2025 09:10:29	367	275.6000	BATE	06242062400056354- 20000ROY20250407
07-Apr-2025 09:12:02	335	274.0000	BATE	06242062400058976- 20000RF020250407
07-Apr-2025 09:13:00	334	273.8000	XLON	05002050000034037- E0McWTZkXww720250407
07-Apr-2025 09:21:34	368	274.6000	XLON	05002050000037308- E0McWTZkYX4O20250407
07-Apr-2025 09:22:25	334	274.2000	XLON	07002070000036568- E0McWTZkYb9e20250407
07-Apr-2025 09:25:48	334	274.4000	XLON	07002070000038578-

				E0McWTZkYoE.J20250407
07-Apr-2025 09:25:58	368	274.2000	XLON	05002050000038365-E0McWTZkYoeF20250407
07-Apr-2025 09:26:32	347	273.8000	BATE	08492084900064982-20000UO320250407
07-Apr-2025 09:31:56	374	273.4000	BATE	08492084900067547-20000VUD20250407
07-Apr-2025 09:35:33	334	273.0000	XLON	05002050000039772-E0McWTZkZR1C20250407
07-Apr-2025 09:36:01	334	273.0000	XLON	05002050000041603-E0McWTZkZTm20250407
07-Apr-2025 09:36:58	434	272.6000	XLON	05002050000041589-E0McWTZkZXCV20250407
07-Apr-2025 09:37:44	407	272.2000	BATE	06242062400073898-20000WYE20250407
07-Apr-2025 09:38:12	361	272.0000	BATE	06242062400079618-20000X2D20250407
07-Apr-2025 09:38:12	4	272.0000	BATE	06242062400079618-20000X2E20250407
07-Apr-2025 09:46:21	335	272.0000	XLON	07002070000043640-E0McWTZka4xy20250407
07-Apr-2025 09:46:21	335	272.0000	BATE	06242062400087526-20000YQ820250407
07-Apr-2025 09:53:29	335	273.4000	XLON	07002070000046172-E0McWTZkaV6620250407
07-Apr-2025 09:54:46	434	273.2000	XLON	05002050000046105-E0McWTZkaZXG20250407
07-Apr-2025 09:54:53	316	273.0000	XLON	05002050000045487-E0McWTZkaa3Q20250407
07-Apr-2025 09:54:53	19	273.0000	XLON	05002050000045487-E0McWTZkaa3Q20250407
07-Apr-2025 09:56:52	380	272.6000	BATE	06242062400092689-200010FQ20250407
07-Apr-2025 09:59:47	370	272.2000	BATE	06242062400094936-200010VZ20250407
07-Apr-2025 09:59:47	96	272.0000	XLON	05002050000047461-E0McWTZkanMY20250407
07-Apr-2025 09:59:59	338	272.0000	XLON	05002050000047461-E0McWTZkanrw20250407
07-Apr-2025 10:05:38	466	271.8000	XLON	07002070000048782-E0McWTZkbjX20250407
07-Apr-2025 10:05:38	373	271.8000	BATE	06242062400101429-200011RF20250407
07-Apr-2025 10:14:58	455	272.8000	XLON	05002050000052327-E0McWTZkbcGU20250407
07-Apr-2025 10:16:31	345	272.4000	XLON	07002070000052794-E0McWTZkbhOI20250407
07-Apr-2025 10:21:41	335	272.2000	BATE	06242062400110272-200014R920250407
07-Apr-2025 10:27:35	358	272.8000	XLON	07002070000055784-E0McWTZkcGgn20250407
07-Apr-2025 10:27:37	366	272.6000	XLON	07002070000055632-E0McWTZkcGqe20250407
07-Apr-2025 10:27:39	400	272.2000	XLON	07002070000055266-E0McWTZkcH6V20250407
07-Apr-2025 10:27:39	1	272.2000	BATE	06242062400123106-200015XL20250407
07-Apr-2025 10:27:39	400	272.2000	BATE	06242062400123106-200015XM20250407
07-Apr-2025 10:35:56	335	273.0000	XLON	07002070000057778-E0McWTZkcm6420250407
07-Apr-2025 10:38:00	401	273.4000	BATE	06242062400130218-200017NG20250407
07-Apr-2025 10:38:00	367	273.4000	XLON	05002050000058345-E0McWTZkcqwj20250407
07-Apr-2025 10:41:58	335	273.2000	XLON	05002050000059118-E0McWTZkd3I620250407
07-Apr-2025 10:48:53	334	274.0000	BATE	06242062400139096-200019IE20250407
07-Apr-2025 10:49:56	401	273.8000	BATE	06242062400138828-200019NT20250407
07-Apr-2025 10:51:13	367	273.6000	BATE	08492084900136171-200019WD20250407
07-Apr-2025 10:51:13	367	273.6000	XLON	05002050000060725-E0McWTZkdYqZ20250407
07-Apr-2025 10:53:52	335	273.0000	XLON	05002050000061727-E0McWTZkdh3920250407
07-Apr-2025 10:53:55	308	272.8000	XLON	07002070000061500-E0McWTZkdhY420250407

07-Apr-2025 10:56:05	330	272.8000	BATE	08492084900141273-20001ATI20250407
07-Apr-2025 10:56:05	34	272.8000	XLON	07002070000061500-E0McWTZkdoge20250407
07-Apr-2025 10:57:00	19	272.8000	BATE	08492084900141273-20001B1E20250407
07-Apr-2025 11:04:36	401	274.8000	XLON	05002050000064405-E0McWTZkeNx420250407
07-Apr-2025 11:04:45	335	274.6000	BATE	08492084900147844-20001CUT20250407
07-Apr-2025 11:04:51	334	274.4000	XLON	07002070000064172-E0McWTZkeP5U20250407
07-Apr-2025 11:08:01	334	274.4000	BATE	08492084900149797-20001DGC20250407
07-Apr-2025 11:09:03	347	274.0000	XLON	05002050000064749-E0McWTZkeeqa20250407
07-Apr-2025 11:12:47	382	273.8000	BATE	06242062400157591-20001ED020250407
07-Apr-2025 11:12:50	353	273.2000	XLON	07002070000065409-E0McWTZkesmi20250407
07-Apr-2025 11:25:37	390	275.2000	XLON	07002070000068978-E0McWTZkfxP20250407
07-Apr-2025 11:25:42	335	275.0000	XLON	05002050000068909-E0McWTZkfYS920250407
07-Apr-2025 11:26:28	23	274.8000	BATE	06242062400167382-20001H1V20250407
07-Apr-2025 11:26:28	345	274.8000	BATE	06242062400167382-20001H1U20250407
07-Apr-2025 11:40:41	367	278.0000	XLON	07002070000072515-E0McWTZkgJDx20250407
07-Apr-2025 11:40:57	218	277.8000	XLON	05002050000072089-E0McWTZkgKDF20250407
07-Apr-2025 11:40:57	16	277.8000	XLON	05002050000072089-E0McWTZkgKDP20250407
07-Apr-2025 11:41:08	120	277.8000	XLON	05002050000072089-E0McWTZkgKsG20250407
07-Apr-2025 11:43:57	86	277.8000	XLON	07002070000073215-E0McWTZkgUI020250407
07-Apr-2025 11:44:39	434	278.4000	XLON	07002070000073580-E0McWTZkgYB920250407
07-Apr-2025 11:45:04	352	278.2000	BATE	06242062400181827-20001KSR20250407
07-Apr-2025 11:45:04	335	278.2000	XLON	05002050000073463-E0McWTZkgZk20250407
07-Apr-2025 11:45:10	401	278.0000	XLON	07002070000073482-E0McWTZkgR620250407
07-Apr-2025 11:49:21	335	277.8000	BATE	06242062400183880-20001LHK20250407
07-Apr-2025 11:49:21	342	277.8000	XLON	07002070000074192-E0McWTZkgnF720250407
07-Apr-2025 11:55:58	334	277.6000	BATE	08492084900182900-20001NDR20250407
07-Apr-2025 11:55:58	358	277.6000	XLON	05002050000075118-E0McWTZkh8de20250407
07-Apr-2025 12:00:58	367	277.2000	XLON	05002050000076304-E0McWTZkhMor20250407
07-Apr-2025 12:06:57	346	277.6000	XLON	05002050000078336-E0McWTZkhgF020250407
07-Apr-2025 12:06:57	466	277.6000	BATE	08492084900194139-20001PQM20250407
07-Apr-2025 12:10:45	335	277.8000	XLON	07002070000079074-E0McWTZkhq7720250407
07-Apr-2025 12:11:05	400	277.4000	BATE	08492084900195634-20001QLR20250407
07-Apr-2025 12:25:05	165	277.4000	XLON	07002070000080751-E0McWTZkiXej20250407
07-Apr-2025 12:25:05	77	277.4000	BATE	08492084900201899-20001T3820250407
07-Apr-2025 12:25:05	192	277.4000	XLON	07002070000080751-E0McWTZkiXel20250407
07-Apr-2025 12:25:05	357	277.4000	BATE	08492084900201899-20001T3920250407
07-Apr-2025 12:28:57	389	278.0000	XLON	05002050000082279-E0McWTZkikDJ20250407
07-Apr-2025 12:29:10	335	277.8000	XLON	05002050000082251-E0McWTZkil3p20250407
07-Apr-2025 12:30:00	349	277.6000	XLON	05002050000082122-E0McWTZkinr5020250407
07-Apr-2025 12:30:00	351	277.6000	BATE	06242062400211792-20001V20250407

				20001U6CJ0250407
07-Apr-2025 12:35:12	233	276.8000	BATE	06242062400214391-20001VDK20250407
07-Apr-2025 12:35:12	387	276.8000	XLON	05002050000082987-E0McWTZkj5dR20250407
07-Apr-2025 12:35:12	134	276.8000	BATE	06242062400214391-20001VDJ20250407
07-Apr-2025 12:38:09	368	276.8000	BATE	06242062400217780-20001VXE20250407
07-Apr-2025 12:38:45	367	276.6000	XLON	07002070000084131-E0McWTZkjGAS20250407
07-Apr-2025 12:42:01	367	276.6000	BATE	08492084900215430-20001WM420250407
07-Apr-2025 12:42:01	344	276.6000	XLON	05002050000084815-E0McWTZkjPEa20250407
07-Apr-2025 12:44:51	334	277.0000	XLON	05002050000085948-E0McWTZkjVq20250407
07-Apr-2025 12:44:51	361	277.0000	BATE	06242062400222788-20001X3M20250407
07-Apr-2025 12:46:32	6	275.8000	BATE	08492084900219277-20001XBV20250407
07-Apr-2025 12:46:32	348	275.8000	BATE	08492084900219277-20001XBW20250407
07-Apr-2025 12:47:43	353	276.0000	XLON	05002050000086513-E0McWTZkj4h20250407
07-Apr-2025 12:54:29	335	276.0000	BATE	06242062400226466-20001Z5I20250407
07-Apr-2025 12:54:29	347	276.0000	XLON	07002070000087878-E0McWTZkjzAA20250407
07-Apr-2025 12:56:50	335	276.6000	BATE	06242062400230626-20001ZML20250407
07-Apr-2025 12:57:05	336	276.4000	XLON	05002050000088657-E0McWTZkk7pe20250407
07-Apr-2025 13:00:46	211	276.2000	XLON	07002070000089794-E0McWTZkkKoB20250407
07-Apr-2025 13:04:13	335	276.0000	BATE	06242062400235599-200021DN20250407
07-Apr-2025 13:05:06	339	276.2000	XLON	07002070000090788-E0McWTZkke8I20250407
07-Apr-2025 13:11:27	355	276.0000	XLON	07002070000091127-E0McWTZkkyuR20250407
07-Apr-2025 13:11:27	336	276.0000	BATE	06242062400239260-2000230G20250407
07-Apr-2025 13:18:07	25	275.4000	BATE	06242062400244265-200024LS20250407
07-Apr-2025 13:18:07	346	275.4000	XLON	05002050000092225-E0McWTZkIIAi20250407
07-Apr-2025 13:18:07	342	275.4000	BATE	06242062400244265-200024LR20250407
07-Apr-2025 13:20:32	1	275.0000	XLON	05002050000093797-E0McWTZkIPbV20250407
07-Apr-2025 13:20:42	350	275.0000	XLON	05002050000093797-E0McWTZkIQWw20250407
07-Apr-2025 13:21:50	305	275.2000	XLON	05002050000094243-E0McWTZkIVkq20250407
07-Apr-2025 13:22:12	29	275.2000	XLON	05002050000094243-E0McWTZkIX9A20250407
07-Apr-2025 13:23:24	349	275.8000	BATE	06242062400249657-2000267S20250407
07-Apr-2025 13:27:02	355	276.0000	XLON	07002070000095525-E0McWTZklpAQ20250407
07-Apr-2025 13:31:05	335	277.6000	XLON	07002070000096898-E0McWTZkm8Ng20250407
07-Apr-2025 13:31:05	340	277.6000	BATE	08492084900250302-2000285U20250407
07-Apr-2025 13:32:55	344	276.4000	XLON	05002050000097498-E0McWTZkmHMy20250407
07-Apr-2025 13:36:53	358	276.2000	BATE	06242062400260631-20002AJL20250407
07-Apr-2025 13:38:50	361	276.0000	XLON	05002050000098403-E0McWTZkmgkn20250407
07-Apr-2025 13:43:50	335	276.6000	BATE	08492084900261447-20002CIL20250407
07-Apr-2025 13:43:50	335	276.6000	XLON	05002050000100106-E0McWTZkn1aq20250407
07-Apr-2025 13:44:56	334	276.4000	XLON	05002050000100450-E0McWTZkn6W320250407
07-Apr-2025 13:49:28	342	278.4000	XLON	07002070000102189-E0McWTZknVOC20250407
07-Apr-2025 13:49:28	335	278.4000	BATE	06242062400272543

07-Apr-2025 13:43:20	330	278.4000	BATE	0024206240021207- 20002EN420250407
07-Apr-2025 13:51:39	339	278.6000	XLON	07002070000102766- E0McWTZknkFr20250407
07-Apr-2025 13:54:06	82	279.0000	BATE	06242062400276855- 20002GCH20250407
07-Apr-2025 13:54:06	275	279.0000	BATE	06242062400276855- 20002GCI20250407
07-Apr-2025 13:56:33	334	279.2000	XLON	07002070000104136- E0McWTZko9Ym20250407
07-Apr-2025 14:00:55	335	278.8000	BATE	08492084900277294- 20002IAZ20250407
07-Apr-2025 14:02:12	338	278.6000	XLON	05002050000104750- E0McWTZkobGR20250407
07-Apr-2025 14:06:04	345	278.6000	BATE	06242062400288317- 20002JJD20250407
07-Apr-2025 14:07:18	341	278.4000	XLON	05002050000106307- E0McWTZkotJs20250407
07-Apr-2025 14:08:56	338	278.6000	XLON	07002070000106760- E0McWTZkoyVB20250407
07-Apr-2025 14:12:12	336	278.8000	XLON	05002050000107680- E0McWTZkp9BR20250407
07-Apr-2025 14:16:16	360	278.6000	XLON	07002070000108588- E0McWTZkpLKV20250407
07-Apr-2025 14:19:00	111	278.6000	XLON	07002070000109018- E0McWTZkpUg420250407
07-Apr-2025 14:20:06	334	278.8000	BATE	06242062400298965- 20002NJP20250407
07-Apr-2025 14:21:36	65	279.0000	BATE	06242062400300147- 20002NVE20250407
07-Apr-2025 14:22:51	454	279.2000	BATE	08492084900295199- 20002O6420250407
07-Apr-2025 14:22:51	468	279.2000	XLON	07002070000110180- E0McWTZkph7z20250407
07-Apr-2025 14:22:51	223	279.2000	XLON	05002050000110060- E0McWTZkph7v20250407
07-Apr-2025 14:23:42	365	279.0000	BATE	08492084900295456- 20002OG520250407
07-Apr-2025 14:25:01	338	278.4000	XLON	05002050000110571- E0McWTZkpoSv20250407
07-Apr-2025 14:26:06	386	278.4000	XLON	05002050000111115- E0McWTZkptPm20250407
07-Apr-2025 14:26:26	361	278.0000	BATE	06242062400304218- 20002PMO20250407
07-Apr-2025 14:28:09	355	277.6000	BATE	08492084900299958- 20002QAN20250407
07-Apr-2025 14:28:46	367	277.4000	XLON	05002050000111656- E0McWTZkq2fk20250407
07-Apr-2025 14:29:24	367	277.4000	XLON	07002070000112162- E0McWTZkq5ly20250407
07-Apr-2025 14:30:18	334	276.8000	BATE	08492084900301446- 20002RJJ20250407
07-Apr-2025 14:31:20	334	277.2000	XLON	05002050000112854- E0McWTZkqJIA20250407
07-Apr-2025 14:33:14	335	277.6000	XLON	07002070000113888- E0McWTZkqWpv20250407
07-Apr-2025 14:34:49	334	277.4000	XLON	07002070000114416- E0McWTZkqglj20250407
07-Apr-2025 14:35:17	335	277.2000	BATE	06242062400312250- 20002UOX20250407
07-Apr-2025 14:37:00	334	277.0000	XLON	05002050000114923- E0McWTZkqtX20250407
07-Apr-2025 14:37:10	344	276.8000	BATE	08492084900309589- 20002VUS20250407
07-Apr-2025 14:38:33	334	276.6000	XLON	05002050000115597- E0McWTZkr1yk20250407
07-Apr-2025 14:38:56	334	276.4000	BATE	06242062400317702- 20002WSV20250407
07-Apr-2025 14:39:25	334	276.4000	XLON	05002050000116173- E0McWTZkr6Hf20250407
07-Apr-2025 14:42:01	401	276.6000	XLON	07002070000116927- E0McWTZkrLvx20250407
07-Apr-2025 14:42:13	1	276.4000	BATE	06242062400321293- 20002YOR20250407
07-Apr-2025 14:43:08	339	276.4000	XLON	07002070000117543- E0McWTZkrQu820250407
07-Apr-2025 14:43:08	333	276.4000	BATE	06242062400321293- 20002ZZN20250407
07-Apr-2025 14:45:06	335	276.2000	XLON	05002050000118377- E0McWTZkrbbG20250407

07-Apr-2025 14:49:09	334	279.0000	XLON	07002070000120680-E0McWTZks4VWD20250407
07-Apr-2025 14:49:09	335	279.0000	BATE	08492084900323275-200032DK20250407
07-Apr-2025 14:50:16	334	279.4000	BATE	06242062400331526-200032WV20250407
07-Apr-2025 14:50:48	335	279.8000	XLON	07002070000121655-E0McWTZksFOI20250407
07-Apr-2025 14:51:56	375	280.0000	BATE	06242062400333335-200033RF20250407
07-Apr-2025 14:51:56	334	280.0000	XLON	07002070000122280-E0McWTZksMJr20250407
07-Apr-2025 14:53:02	468	280.2000	XLON	05002050000122680-E0McWTZksT8w20250407
07-Apr-2025 14:53:23	336	280.0000	BATE	08492084900327984-200034OQ20250407
07-Apr-2025 14:55:26	358	281.0000	XLON	07002070000123913-E0McWTZksijq20250407
07-Apr-2025 14:55:42	344	280.8000	BATE	08492084900330484-200035MC20250407
07-Apr-2025 14:59:47	34	281.2000	XLON	07002070000125939-E0McWTZkt6Sy20250407
07-Apr-2025 15:00:55	527	281.8000	XLON	05002050000126451-E0McWTZktEKF20250407
07-Apr-2025 15:01:15	301	281.6000	XLON	07002070000126530-E0McWTZktGac20250407
07-Apr-2025 15:01:15	335	281.6000	BATE	06242062400343271-200038LM20250407
07-Apr-2025 15:01:38	353	281.2000	BATE	08492084900337295-200038TT20250407
07-Apr-2025 15:03:21	468	280.8000	XLON	07002070000127710-E0McWTZktUES20250407
07-Apr-2025 15:06:35	335	281.8000	XLON	07002070000128907-E0McWTZktnEE20250407
07-Apr-2025 15:07:13	393	281.6000	XLON	05002050000128832-E0McWTZktqb520250407
07-Apr-2025 15:08:59	335	281.6000	XLON	05002050000129640-E0McWTZku0ya20250407
07-Apr-2025 15:09:14	335	281.4000	BATE	06242062400349818-20003CKV20250407
07-Apr-2025 15:09:46	401	281.8000	BATE	08492084900346130-20003CU720250407
07-Apr-2025 15:09:46	339	281.8000	XLON	05002050000130071-E0McWTZku6ll20250407
07-Apr-2025 15:11:47	334	287.0000	BATE	08492084900349606-20003FEY20250407
07-Apr-2025 15:14:03	334	290.0000	BATE	06242062400361209-20003HZG20250407
07-Apr-2025 15:14:14	367	289.8000	XLON	07002070000134345-E0McWTZkuvqF20250407
07-Apr-2025 15:14:17	468	289.6000	XLON	05002050000134185-E0McWTZkuwPp20250407
07-Apr-2025 15:15:55	334	290.6000	XLON	05002050000135491-E0McWTZkvE\20250407
07-Apr-2025 15:16:41	357	291.0000	BATE	06242062400365603-20003LIA20250407
07-Apr-2025 15:18:04	362	292.0000	XLON	07002070000137020-E0McWTZkvYLa20250407
07-Apr-2025 15:19:24	358	289.8000	XLON	07002070000137718-E0McWTZkwkUH20250407
07-Apr-2025 15:20:30	355	288.4000	BATE	08492084900362926-20003P2V20250407
07-Apr-2025 15:20:53	334	287.6000	XLON	07002070000138999-E0McWTZkvzka20250407
07-Apr-2025 15:22:50	367	287.8000	XLON	05002050000140222-E0McWTZkwkIF20250407
07-Apr-2025 15:23:18	334	286.8000	BATE	08492084900368895-20003RD320250407
07-Apr-2025 15:24:18	349	285.8000	XLON	07002070000141469-E0McWTZkwX8l20250407
07-Apr-2025 15:25:56	335	284.2000	XLON	05002050000142307-E0McWTZkwolg20250407
07-Apr-2025 15:27:18	355	284.2000	BATE	08492084900374884-20003U6920250407
07-Apr-2025 15:28:01	221	284.2000	XLON	05002050000143225-E0McWTZkx3yl20250407
07-Apr-2025 15:28:01	113	284.2000	XLON	05002050000143225-E0McWTZkx3y820250407
07-Apr-2025 15:29:51	334	281.8000	BATE	08492084900379054-

				20003WD820250407
07-Apr-2025 15:31:23	353	282.4000	XLON	05002050000145457-E0McWTZkxXLn20250407
07-Apr-2025 15:33:10	334	282.6000	XLON	07002070000146698-E0McWTZkxkts20250407
07-Apr-2025 15:33:51	334	283.6000	BATE	08492084900384881-20003YOA20250407
07-Apr-2025 15:34:33	352	283.0000	XLON	05002050000147106-E0McWTZxtlJ20250407
07-Apr-2025 15:35:00	351	282.6000	BATE	08492084900385946-20003Z8020250407
07-Apr-2025 15:36:04	362	281.2000	XLON	07002070000148262-E0McWTZky5m120250407
07-Apr-2025 15:37:47	336	280.8000	XLON	07002070000149254-E0McWTZkyJNM20250407
07-Apr-2025 15:38:11	347	280.4000	BATE	08492084900390468-200040WX20250407
07-Apr-2025 15:39:36	354	280.4000	XLON	05002050000149841-E0McWTZkyVUm20250407
07-Apr-2025 15:41:07	334	279.2000	XLON	05002050000150626-E0McWTZkygPM20250407
07-Apr-2025 15:42:46	334	278.6000	XLON	07002070000151565-E0McWTZkysgY20250407
07-Apr-2025 15:42:46	365	278.6000	BATE	06242062400403954-200043SH20250407
07-Apr-2025 15:45:15	355	278.0000	BATE	08492084900398719-200045BX20250407
07-Apr-2025 15:45:15	334	278.2000	XLON	07002070000152432-E0McWTZkzAX620250407
07-Apr-2025 15:46:01	334	279.2000	XLON	07002070000153128-E0McWTZkzHJa20250407
07-Apr-2025 15:49:19	335	278.8000	BATE	08492084900403938-200047C720250407
07-Apr-2025 15:49:19	337	278.8000	XLON	05002050000153951-E0McWTZkzbv520250407
07-Apr-2025 15:51:11	404	279.4000	XLON	07002070000155144-E0McWTZkzoev20250407
07-Apr-2025 15:52:31	341	280.0000	BATE	06242062400416337-200048YV20250407
07-Apr-2025 15:52:43	341	279.8000	XLON	05002050000155633-E0McWTZkzzgp20250407
07-Apr-2025 15:55:02	334	281.4000	XLON	07002070000156989-E0McWTZi0FrU20250407
07-Apr-2025 15:55:55	338	282.0000	XLON	07002070000157496-E0McWTZi0M4T20250407
07-Apr-2025 15:56:09	335	281.8000	BATE	06242062400421166-20004AQF20250407
07-Apr-2025 15:56:39	339	281.4000	BATE	06242062400421721-20004AZQ20250407
07-Apr-2025 15:57:43	382	281.4000	XLON	07002070000158320-E0McWTZi0WL620250407
07-Apr-2025 15:58:10	365	281.6000	BATE	06242062400423994-20004BMZ20250407
07-Apr-2025 15:59:40	374	282.2000	XLON	07002070000159176-E0McWTZi0inB20250407
07-Apr-2025 16:00:53	378	281.8000	XLON	05002050000159610-E0McWTZi0tHA20250407
07-Apr-2025 16:02:25	335	281.4000	BATE	06242062400428845-20004DUQ20250407
07-Apr-2025 16:03:05	335	281.8000	BATE	06242062400431135-20004E7120250407
07-Apr-2025 16:03:48	335	282.6000	XLON	07002070000161267-E0McWTZi1CNO20250407
07-Apr-2025 16:04:24	422	282.2000	XLON	07002070000161505-E0McWTZi1FpN20250407
07-Apr-2025 16:06:35	368	281.6000	XLON	07002070000162585-E0McWTZi1VGo20250407
07-Apr-2025 16:06:47	365	281.4000	BATE	06242062400435649-20004G8920250407
07-Apr-2025 16:08:07	334	280.6000	XLON	07002070000163139-E0McWTZi1gv520250407
07-Apr-2025 16:08:07	351	280.6000	BATE	06242062400438167-20004HA320250407
07-Apr-2025 16:09:15	335	281.0000	XLON	05002050000163708-E0McWTZi1nJ120250407
07-Apr-2025 16:10:03	360	280.2000	BATE	08492084900431349-20004IDB20250407
07-Apr-2025 16:10:52	401	280.0000	XLON	07002070000164875-E0McWTZi1xxH20250407
07-Apr-2025 16:12:05	344	279.6000	BATE	08492084900435040

07-Apr-2025 16:13:05	341	279.6000	BATE	08492084900433948-20004KCP20250407
07-Apr-2025 16:13:05	338	279.4000	XLON	07002070000165924-E0McWTZl2BtA20250407
07-Apr-2025 16:13:45	397	280.0000	XLON	07002070000166339-E0McWTZl2HJZ20250407
07-Apr-2025 16:14:25	334	279.8000	XLON	05002050000166430-E0McWTZl2LgH20250407
07-Apr-2025 16:14:43	334	277.8000	BATE	06242062400448743-20004M7720250407
07-Apr-2025 16:16:12	501	277.4000	XLON	07002070000168931-E0McWTZl2noC20250407
07-Apr-2025 16:16:34	353	277.4000	BATE	08492084900442627-20004PQ020250407
07-Apr-2025 16:18:37	368	277.6000	XLON	07002070000170273-E0McWTZl39wA20250407
07-Apr-2025 16:18:37	348	277.6000	BATE	06242062400454851-20004RD320250407
07-Apr-2025 16:19:19	468	277.8000	XLON	05002050000170652-E0McWTZl3G7K20250407
07-Apr-2025 16:20:36	359	277.8000	BATE	08492084900447990-20004SxM20250407
07-Apr-2025 16:21:18	346	277.8000	BATE	08492084900450231-20004THT20250407
07-Apr-2025 16:21:21	356	277.4000	XLON	07002070000170274-E0McWTZl3UXc20250407
07-Apr-2025 16:21:21	366	277.6000	XLON	07002070000171896-E0McWTZl3UQV20250407
07-Apr-2025 16:24:58	239	277.4000	BATE	06242062400464824-20004WOG20250407

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting
Andrew Carter, Investor Relations Director, Rotork Plc

Tel: +44 (0) 3727 1340
Tel: +44 (0) 1225 733 200

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEDLFBZLXBBF