

Rotork plc
Transactions in own shares

10 April 2025

Rotork plc (the 'Company') announces that on 9 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 98,300 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	59,700	279.6446	276.4000	282.6000
CBOE Europe Limited	38,600	279.7016	276.4000	282.6000

Since 7 April 2025, the Company has purchased 294,501 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 846,126,137 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
09-Apr-2025 08:02:03	369	279.2000	XLON	07002070000003615-E0MdyOXbU0H120250409
09-Apr-2025 08:02:03	336	279.4000	XLON	07002070000003930-E0MdyOXbU0Gw20250409
09-Apr-2025 08:02:57	360	279.6000	XLON	05002050000004364-E0MdyOXbU6RS20250409
09-Apr-2025 08:05:28	360	279.6000	BATE	06242062400003524-200009I320250409
09-Apr-2025 08:05:28	221	279.6000	XLON	07002070000004981-E0MdyOXbUKwN20250409
09-Apr-2025 08:07:40	335	279.8000	XLON	05002050000005776-E0MdyOXbU6RS20250409

09-Apr-2025 08:08:32	403	280.2000	XLON	E0MdyOXbUd0e20250409 0500205000006256-
09-Apr-2025 08:09:21	352	280.2000	XLON	E0MdyOXbUd0e20250409 07002070000006388-
09-Apr-2025 08:15:34	336	282.0000	XLON	E0MdyOXbUhNI20250409 07002070000008190-
09-Apr-2025 08:16:07	114	282.0000	XLON	E0MdyOXbVCKM20250409 05002050000010431-
09-Apr-2025 08:19:35	369	282.0000	XLON	E0MdyOXbVFCg20250409 05002050000011762-
09-Apr-2025 08:19:35	335	282.2000	XLON	E0MdyOXbVTzn20250409 05002050000012702-
09-Apr-2025 08:21:27	336	282.0000	XLON	E0MdyOXbVbhm20250409 05002050000013539-
09-Apr-2025 08:21:27	335	282.0000	BATE	08492084900012782- 20000CXA20250409
09-Apr-2025 08:24:53	449	282.0000	XLON	E0MdyOXbVmsO20250409 05002050000014846-
09-Apr-2025 08:24:53	336	282.0000	BATE	08492084900014428- 20000DDM20250409
09-Apr-2025 08:27:01	162	282.2000	BATE	08492084900015881- 20000DOO20250409
09-Apr-2025 08:30:00	369	282.0000	BATE	08492084900016242- 20000E1520250409
09-Apr-2025 08:30:00	408	282.0000	XLON	E0MdyOXbW3Qo20250409 05002050000015944-
09-Apr-2025 08:30:00	336	282.2000	XLON	E0MdyOXbW3Nm20250409 05002050000016434-
09-Apr-2025 08:30:00	113	282.2000	BATE	06242062400017475- 20000E1420250409
09-Apr-2025 08:30:00	289	282.2000	BATE	06242062400017475- 20000E1320250409
09-Apr-2025 08:30:05	503	281.8000	BATE	06242062400011586- 20000E2U20250409
09-Apr-2025 08:31:01	400	281.4000	XLON	E0MdyOXbW7U620250409 05002050000016912-
09-Apr-2025 08:32:01	387	281.6000	BATE	06242062400019319- 20000EHJ20250409
09-Apr-2025 08:42:46	369	282.6000	BATE	06242062400025502- 20000GKJ20250409
09-Apr-2025 08:42:46	453	282.6000	XLON	E0MdyOXbWkud20250409 05002050000020947-
09-Apr-2025 08:42:46	227	282.4000	XLON	E0MdyOXbWkvo20250409 05002050000020693-
09-Apr-2025 08:42:56	109	282.4000	XLON	E0MdyOXbWls120250409 05002050000020693-
09-Apr-2025 08:43:22	402	282.2000	BATE	08492084900024292- 20000GSE20250409
09-Apr-2025 08:43:22	352	282.2000	XLON	E0MdyOXbWnzK20250409 05002050000020017-
09-Apr-2025 08:53:22	335	282.0000	XLON	E0MdyOXbXHQa20250409 07002070000023678-
09-Apr-2025 08:53:22	402	282.0000	BATE	06242062400032009- 20000IC020250409
09-Apr-2025 08:58:05	335	282.4000	XLON	E0MdyOXbXWGs20250409 07002070000025604-
09-Apr-2025 09:03:25	503	282.4000	XLON	E0MdyOXbXnX920250409 07002070000027751-
09-Apr-2025 09:03:32	382	282.2000	XLON	E0MdyOXbXo8u20250409 07002070000025077-
09-Apr-2025 09:03:32	391	282.2000	BATE	08492084900034398- 20000JYT20250409
09-Apr-2025 09:03:35	346	282.0000	XLON	E0MdyOXbXoLH20250409 07002070000025046-
09-Apr-2025 09:03:35	391	282.0000	BATE	08492084900034048- 20000JZF20250409
09-Apr-2025 09:04:05	372	281.8000	BATE	08492084900033506- 20000K6020250409
09-Apr-2025 09:06:47	402	280.8000	XLON	E0MdyOXbY1LH20250409 05002050000028556-
09-Apr-2025 09:08:15	391	280.2000	BATE	06242062400042205- 20000KYW20250409
09-Apr-2025 09:11:21	369	280.0000	BATE	06242062400040995- 20000LFR20250409
09-Apr-2025 09:14:07	436	279.6000	XLON	E0MdyOXbYO4z20250409 07002070000029331-
09-Apr-2025 09:16:16	436	279.8000	XLON	E0MdyOXbYUTb20250409 07002070000031363-
09-Apr-2025 09:17:51	336	279.6000	XLON	07002070000031186-

				E0MdyOXbYY0g20250409
09-Apr-2025 09:27:42	344	279.4000	XLON	07002070000033681-E0MdyOXbYzgf20250409
09-Apr-2025 09:33:01	357	279.2000	XLON	07002070000034029-E0MdyOXbZDvk20250409
09-Apr-2025 09:33:01	402	279.2000	BATE	08492084900055529-20000PTM20250409
09-Apr-2025 09:33:17	403	279.0000	XLON	07002070000034021-E0MdyOXbZFK20250409
09-Apr-2025 09:40:35	123	279.4000	XLON	07002070000036135-E0MdyOXbZZW20250409
09-Apr-2025 09:40:35	20	279.4000	XLON	07002070000036135-E0MdyOXbZZVp20250409
09-Apr-2025 09:42:35	403	279.6000	XLON	05002050000036616-E0MdyOXbZCf20250409
09-Apr-2025 09:42:35	402	279.6000	BATE	06242062400064852-20000RFO20250409
09-Apr-2025 09:50:01	403	280.0000	XLON	07002070000037684-E0MdyOXbZy6u20250409
09-Apr-2025 09:55:55	335	280.4000	XLON	07002070000038871-E0MdyOXbaAO120250409
09-Apr-2025 09:59:23	369	280.8000	BATE	06242062400074641-20000U1420250409
09-Apr-2025 09:59:23	336	280.8000	XLON	05002050000039368-E0MdyOXbaHtY20250409
09-Apr-2025 10:00:26	503	280.8000	BATE	08492084900074600-20000U8O20250409
09-Apr-2025 10:01:01	378	280.8000	XLON	07002070000039771-E0MdyOXbaMD920250409
09-Apr-2025 10:02:41	24	280.8000	XLON	07002070000039771-E0MdyOXbaQUG20250409
09-Apr-2025 10:02:41	351	280.8000	XLON	07002070000040005-E0MdyOXbaQUI20250409
09-Apr-2025 10:07:41	336	281.2000	XLON	05002050000040904-E0MdyOXbaaHG20250409
09-Apr-2025 10:09:36	403	281.0000	BATE	08492084900079965-20000VGI20250409
09-Apr-2025 10:09:37	369	280.8000	BATE	06242062400078885-20000VGP20250409
09-Apr-2025 10:09:37	436	280.8000	XLON	05002050000040826-E0MdyOXbadHu20250409
09-Apr-2025 10:19:01	391	281.0000	XLON	07002070000042494-E0MdyOXbayv20250409
09-Apr-2025 10:19:01	21	281.0000	BATE	08492084900084784-20000WVC20250409
09-Apr-2025 10:19:01	314	281.0000	BATE	08492084900084784-20000WVB20250409
09-Apr-2025 10:19:41	351	281.0000	XLON	07002070000042712-E0MdyOXbazuQ20250409
09-Apr-2025 10:21:55	503	280.8000	BATE	08492084900081348-20000X3X20250409
09-Apr-2025 10:25:28	369	280.4000	BATE	08492084900075054-20000XLF20250409
09-Apr-2025 10:27:41	369	280.2000	XLON	07002070000043925-E0MdyOXbbEW720250409
09-Apr-2025 10:29:30	436	280.0000	XLON	07002070000041336-E0MdyOXbbHtc20250409
09-Apr-2025 10:37:41	369	280.2000	XLON	05002050000045510-E0MdyOXbbW8p20250409
09-Apr-2025 10:39:21	369	280.0000	XLON	05002050000045708-E0MdyOXbbZBx20250409
09-Apr-2025 10:39:21	402	280.0000	BATE	06242062400097706-20000Z3U20250409
09-Apr-2025 10:48:45	469	280.0000	BATE	08492084900101941-2000109X20250409
09-Apr-2025 10:48:45	503	280.0000	XLON	07002070000046731-E0MdyOXbbqE20250409
09-Apr-2025 10:49:24	361	280.0000	XLON	05002050000047122-E0MdyOXbbrB220250409
09-Apr-2025 10:54:22	385	279.8000	BATE	08492084900101178-200010Z920250409
09-Apr-2025 10:54:22	369	279.8000	XLON	05002050000045417-E0MdyOXbbzMt20250409
09-Apr-2025 11:05:06	369	279.8000	BATE	06242062400110367-200012OX20250409
09-Apr-2025 11:05:06	335	279.8000	XLON	05002050000049278-E0MdyOXbcl320250409
09-Apr-2025 11:06:05	424	279.8000	XLON	05002050000049817-E0MdyOXbclN420250409

09-Apr-2025 11:12:59	436	279.8000	BATE	08492084900110188-200013O520250409
09-Apr-2025 11:12:59	363	279.8000	XLON	07002070000049895-E0MdyOXbcXGw20250409
09-Apr-2025 11:14:47	369	280.0000	XLON	05002050000050979-E0MdyOXbcb5720250409
09-Apr-2025 11:15:33	369	279.8000	BATE	08492084900113467-2000141G20250409
09-Apr-2025 11:15:33	436	279.8000	XLON	07002070000050778-E0MdyOXbccW720250409
09-Apr-2025 11:23:31	369	279.6000	BATE	06242062400102195-2000154H20250409
09-Apr-2025 11:23:34	182	279.4000	XLON	05002050000051197-E0MdyOXbcrgS20250409
09-Apr-2025 11:23:35	166	279.4000	XLON	05002050000051197-E0MdyOXbcrIO20250409
09-Apr-2025 11:29:17	363	279.0000	XLON	05002050000052408-E0MdyOXbd0kl20250409
09-Apr-2025 11:35:42	173	279.2000	BATE	06242062400124768-2000172C20250409
09-Apr-2025 11:35:42	196	279.2000	BATE	06242062400124768-2000172B20250409
09-Apr-2025 11:39:42	339	279.2000	XLON	05002050000054571-E0MdyOXbdKga20250409
09-Apr-2025 11:42:18	336	279.2000	XLON	07002070000054949-E0MdyOXbdRkZ20250409
09-Apr-2025 11:42:41	339	279.2000	XLON	07002070000055053-E0MdyOXbdSkw20250409
09-Apr-2025 11:44:07	363	279.2000	BATE	06242062400128796-200018LG20250409
09-Apr-2025 11:46:28	503	279.0000	BATE	08492084900126173-200018V120250409
09-Apr-2025 11:46:28	362	279.0000	XLON	07002070000054769-E0MdyOXbdZLT20250409
09-Apr-2025 11:56:50	369	279.8000	XLON	05002050000057220-E0MdyOXbdt3e20250409
09-Apr-2025 11:58:04	339	279.8000	XLON	05002050000057410-E0MdyOXbdwJV20250409
09-Apr-2025 11:59:53	342	279.6000	XLON	05002050000057351-E0MdyOXbe0Q120250409
09-Apr-2025 12:00:14	391	278.6000	BATE	08492084900105336-20001BLG20250409
09-Apr-2025 12:00:24	85	277.6000	BATE	06242062400130456-20001BX120250409
09-Apr-2025 12:00:24	250	277.6000	BATE	06242062400130456-20001BX020250409
09-Apr-2025 12:11:24	436	278.0000	XLON	05002050000061399-E0MdyOXbtfFul20250409
09-Apr-2025 12:13:49	369	278.4000	XLON	07002070000061839-E0MdyOXbtfPZJ20250409
09-Apr-2025 12:17:40	469	278.2000	XLON	05002050000061743-E0MdyOXbthXV20250409
09-Apr-2025 12:17:40	402	278.4000	BATE	08492084900144712-20001GA320250409
09-Apr-2025 12:26:48	369	278.8000	XLON	05002050000064255-E0MdyOXbgCjJ20250409
09-Apr-2025 12:29:24	469	279.0000	BATE	08492084900150992-200014B20250409
09-Apr-2025 12:30:07	353	278.8000	BATE	06242062400151956-20001I9320250409
09-Apr-2025 12:30:27	369	278.6000	BATE	08492084900149136-20001IC720250409
09-Apr-2025 12:32:04	335	278.0000	XLON	05002050000062978-E0MdyOXbgPsW20250409
09-Apr-2025 12:34:20	335	277.6000	XLON	07002070000065388-E0MdyOXbgYCd20250409
09-Apr-2025 12:41:44	335	277.2000	XLON	05002050000065843-E0MdyOXbgur120250409
09-Apr-2025 12:44:21	469	276.8000	BATE	08492084900151876-20001LIP20250409
09-Apr-2025 12:44:21	336	276.8000	XLON	07002070000068062-E0MdyOXbh1db20250409
09-Apr-2025 12:48:44	336	278.0000	XLON	07002070000069495-E0MdyOXbhKrs20250409
09-Apr-2025 12:57:41	239	277.8000	XLON	05002050000071146-E0MdyOXbhp0y20250409
09-Apr-2025 12:57:41	230	277.8000	XLON	05002050000071146-E0MdyOXbhp0w20250409
09-Apr-2025 12:59:21	335	277.8000	XLON	05002050000071368-E0MdyOXbh1db20250409

				EUMdyOXbhsSdZU250409
09-Apr-2025 12:59:38	126	277.4000	BATE	06242062400171934-20001OB920250409
09-Apr-2025 12:59:38	7	277.4000	BATE	06242062400171934-20001OBA20250409
09-Apr-2025 13:01:44	336	277.4000	BATE	06242062400171934-20001OQO20250409
09-Apr-2025 13:01:44	369	277.4000	XLON	05002050000069788-E0MdyOXbhyZW20250409
09-Apr-2025 13:06:58	429	277.0000	BATE	06242062400165445-20001PGP20250409
09-Apr-2025 13:06:58	369	277.0000	BATE	08492084900162540-20001PGQ20250409
09-Apr-2025 13:07:55	421	276.4000	XLON	07002070000071738-E0MdyOXbiG8220250409
09-Apr-2025 13:18:24	369	277.6000	XLON	05002050000075322-E0MdyOXbiZZn20250409
09-Apr-2025 13:18:27	376	277.2000	XLON	07002070000075126-E0MdyOXbiaTp20250409
09-Apr-2025 13:20:44	364	277.0000	XLON	05002050000075553-E0MdyOXbigijy20250409
09-Apr-2025 13:24:40	369	276.8000	BATE	08492084900183141-20001SJ720250409
09-Apr-2025 13:30:01	419	276.4000	BATE	06242062400187574-20001TEC20250409
09-Apr-2025 13:30:01	422	276.4000	XLON	07002070000075838-E0MdyOXbiz8D20250409
09-Apr-2025 13:31:01	436	276.6000	XLON	05002050000077473-E0MdyOXbj2AV20250409
09-Apr-2025 13:40:09	433	276.8000	XLON	07002070000078722-E0MdyOXbjRBQ20250409
09-Apr-2025 13:40:09	369	276.8000	BATE	06242062400195072-20001VBW20250409
09-Apr-2025 13:41:11	336	277.0000	XLON	05002050000079105-E0MdyOXbjTD620250409
09-Apr-2025 13:49:03	433	278.2000	XLON	07002070000080691-E0MdyOXbjm7M20250409
09-Apr-2025 13:49:26	202	278.2000	BATE	06242062400200591-20001WVK20250409
09-Apr-2025 13:49:26	200	278.2000	BATE	06242062400200591-20001WXI20250409
09-Apr-2025 13:51:01	336	278.2000	XLON	05002050000081194-E0MdyOXbjrug20250409
09-Apr-2025 13:52:06	335	278.2000	BATE	06242062400202016-20001XJI20250409
09-Apr-2025 13:52:41	335	278.4000	XLON	07002070000081573-E0MdyOXbjwNb20250409
09-Apr-2025 13:52:46	255	278.4000	BATE	08492084900198601-20001XOV20250409
09-Apr-2025 13:52:46	146	278.4000	BATE	08492084900198601-20001XOQ20250409
09-Apr-2025 13:53:37	402	278.4000	XLON	05002050000081818-E0MdyOXbjzKW20250409
09-Apr-2025 13:55:58	336	278.8000	XLON	05002050000082345-E0MdyOXbk8uv20250409
09-Apr-2025 13:59:55	356	279.0000	XLON	05002050000082940-E0MdyOXbkLOk20250409
09-Apr-2025 14:04:06	336	279.6000	BATE	06242062400208623-2000219520250409
09-Apr-2025 14:05:00	336	279.8000	XLON	05002050000084630-E0MdyOXbkIx20250409
09-Apr-2025 14:08:14	336	280.2000	BATE	08492084900206545-200022D820250409
09-Apr-2025 14:09:35	380	279.8000	BATE	08492084900205928-200022M020250409
09-Apr-2025 14:10:30	340	279.8000	XLON	07002070000084843-E0MdyOXbl6oQ20250409
09-Apr-2025 14:11:01	469	279.6000	BATE	08492084900205650-200022WH20250409
09-Apr-2025 14:13:06	326	279.6000	XLON	07002070000085920-E0MdyOXblDip20250409
09-Apr-2025 14:13:06	9	279.6000	XLON	07002070000085920-E0MdyOXblDiI20250409
09-Apr-2025 14:16:13	388	280.0000	XLON	05002050000086734-E0MdyOXblMwa20250409
09-Apr-2025 14:17:55	431	279.8000	BATE	06242062400215700-200024E720250409
09-Apr-2025 14:20:17	365	280.2000	XLON	07002070000087227-E0MdyOXblYH820250409
09-Apr-2025 14:20:26	148	280.2000	BATE	08492084900213170

09-Apr-2025 14:22:26	103	280.2000	XLON	07002070000087580- E0MdyOXbldPI20250409
09-Apr-2025 14:22:36	275	280.2000	XLON	07002070000087580- E0MdyOXbldPh20250409
09-Apr-2025 14:23:06	335	280.2000	XLON	07002070000087762- E0MdyOXblecQ20250409
09-Apr-2025 14:23:06	335	280.2000	BATE	06242062400218213- 200025DU20250409
09-Apr-2025 14:25:23	298	280.0000	XLON	05002050000088262- E0MdyOXbIkV620250409
09-Apr-2025 14:26:27	403	280.0000	BATE	06242062400219973- 2000261L20250409
09-Apr-2025 14:26:27	339	280.0000	XLON	07002070000088335- E0MdyOXblnGB20250409
09-Apr-2025 14:28:49	350	280.0000	XLON	07002070000088667- E0MdyOXbltw520250409
09-Apr-2025 14:28:49	336	280.0000	BATE	08492084900216915- 200026NY20250409
09-Apr-2025 14:29:50	408	280.0000	XLON	05002050000089077- E0MdyOXblwck20250409
09-Apr-2025 14:30:34	436	280.0000	BATE	08492084900219156- 200027MF20250409
09-Apr-2025 14:31:55	278	280.2000	XLON	07002070000089882- E0MdyOXbm9hp20250409
09-Apr-2025 14:31:55	91	280.2000	XLON	07002070000089882- E0MdyOXbm9hr20250409
09-Apr-2025 14:33:02	335	280.2000	BATE	06242062400225508- 200028XM20250409
09-Apr-2025 14:33:02	352	280.2000	XLON	05002050000090387- E0MdyOXbmFnR20250409
09-Apr-2025 14:36:34	360	280.0000	XLON	05002050000091056- E0MdyOXbmWax20250409
09-Apr-2025 14:36:34	436	280.0000	BATE	06242062400228664- 20002A7B20250409
09-Apr-2025 14:40:15	336	280.6000	XLON	07002070000092168- E0MdyOXbmrFU20250409
09-Apr-2025 14:40:15	436	280.8000	XLON	07002070000092304- E0MdyOXbmrFA20250409
09-Apr-2025 14:40:15	369	280.8000	BATE	08492084900227617- 20002BZA20250409
09-Apr-2025 14:42:35	335	281.4000	BATE	06242062400234221- 20002CR120250409
09-Apr-2025 14:42:35	336	281.4000	XLON	07002070000093129- E0MdyOXbn2pi20250409
09-Apr-2025 14:43:56	344	281.2000	XLON	07002070000093467- E0MdyOXbn7LS20250409
09-Apr-2025 14:43:56	359	281.2000	BATE	06242062400234720- 20002D4Q20250409
09-Apr-2025 14:45:59	365	280.8000	XLON	05002050000094066- E0MdyOXbnHTM20250409
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09-Apr-2025 16:27:42	458	278.0000	XLON	07002070000128131-E0MdyOXbt97M20250409

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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