

Rotork plc
Transactions in own shares

11 April 2025

Rotork plc (the 'Company') announces that on 10 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 100,405 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	60,705	290.5443	287.6000	300.0000
CBOE Europe Limited	39,700	290.4446	288.0000	301.4000

Since 7 April 2025, the Company has purchased 394,906 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 846,025,732 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
10-Apr-2025 08:05:15	476	296.2000	XLON	0500205000007820-E0MehM1X0Tib20250410
10-Apr-2025 08:10:18	375	301.4000	BATE	08492084900005283-200007RF20250410
10-Apr-2025 08:10:31	347	300.2000	BATE	06242062400006336-200007TO20250410
10-Apr-2025 08:11:32	340	300.0000	XLON	05002050000010069-E0MehM1X1JED20250410
10-Apr-2025 08:11:32	340	300.0000	XLON	07002070000010489-E0MehM1X1JEF20250410
10-Apr-2025 08:11:32	348	300.0000	XLON	07002070000010561-E0MehM1X1JEL20250410

10-Apr-2025 08:11:36	26	300.0000	XLON	07002070000010561-E0MehM1X1JRZ20250410
10-Apr-2025 08:12:35	565	299.2000	XLON	07002070000012298-E0MehM1X1Ou320250410
10-Apr-2025 08:12:35	341	299.2000	BATE	08492084900007761-200008BR20250410
10-Apr-2025 08:14:22	363	298.6000	XLON	05002050000013165-E0MehM1X1XBj20250410
10-Apr-2025 08:15:14	207	297.4000	XLON	07002070000014118-E0MehM1X1cra20250410
10-Apr-2025 08:15:14	133	297.4000	XLON	07002070000014118-E0MehM1X1crY20250410
10-Apr-2025 08:17:01	370	296.6000	XLON	05002050000014735-E0MehM1X1nmT20250410
10-Apr-2025 08:22:20	408	297.0000	BATE	08492084900015020-20000B2O20250410
10-Apr-2025 08:22:36	341	296.8000	BATE	06242062400014671-20000B3Y20250410
10-Apr-2025 08:23:17	442	296.2000	BATE	08492084900008748-20000B9520250410
10-Apr-2025 08:23:59	354	295.8000	XLON	07002070000016374-E0MehM1X2M1A20250410
10-Apr-2025 08:26:03	340	296.2000	XLON	07002070000018254-E0MehM1X2UbS20250410
10-Apr-2025 08:26:53	388	296.0000	XLON	05002050000018718-E0MehM1X2XfQ20250410
10-Apr-2025 08:30:14	161	296.0000	XLON	07002070000019317-E0MehM1X2jrX20250410
10-Apr-2025 08:30:14	200	296.0000	XLON	07002070000019317-E0MehM1X2jrV20250410
10-Apr-2025 08:32:14	343	294.8000	XLON	07002070000020509-E0MehM1X2sYVW20250410
10-Apr-2025 08:38:47	408	294.4000	BATE	06242062400026987-20000FCE20250410
10-Apr-2025 08:39:35	429	293.6000	BATE	08492084900021135-20000FM320250410
10-Apr-2025 08:40:52	340	293.4000	BATE	06242062400016280-20000FYM20250410
10-Apr-2025 08:40:52	355	293.4000	XLON	07002070000023191-E0MehM1X3U2u20250410
10-Apr-2025 08:40:59	367	293.2000	XLON	07002070000022624-E0MehM1X3UX20250410
10-Apr-2025 08:46:20	340	293.0000	XLON	07002070000024837-E0MehM1X3nUM20250410
10-Apr-2025 08:46:27	340	292.8000	XLON	07002070000023846-E0MehM1X3nkQ20250410
10-Apr-2025 08:56:03	215	293.4000	XLON	05002050000026979-E0MehM1X4NGN20250410
10-Apr-2025 08:56:03	138	293.4000	XLON	05002050000026979-E0MehM1X4NGU20250410
10-Apr-2025 08:56:18	371	293.2000	BATE	08492084900040596-20000J7D20250410
10-Apr-2025 08:56:44	456	293.0000	XLON	05002050000026706-E0MehM1X4Put20250410
10-Apr-2025 08:59:16	341	293.2000	XLON	07002070000027997-E0MehM1X4WyP20250410
10-Apr-2025 08:59:16	341	293.2000	BATE	06242062400044292-20000JSV20250410
10-Apr-2025 08:59:37	341	292.8000	XLON	05002050000027914-E0MehM1X4Z6520250410
10-Apr-2025 08:59:41	340	292.6000	BATE	08492084900042341-20000JVS20250410
10-Apr-2025 09:00:35	394	292.4000	BATE	06242062400040009-20000K6320250410
10-Apr-2025 09:00:35	48	292.4000	BATE	06242062400040009-20000K6420250410
10-Apr-2025 09:02:30	359	291.2000	XLON	07002070000028512-E0MehM1X4kY320250410
10-Apr-2025 09:11:55	363	290.6000	XLON	05002050000031407-E0MehM1X5DEr20250410
10-Apr-2025 09:14:47	371	290.8000	XLON	07002070000031945-E0MehM1X5KbO20250410
10-Apr-2025 09:16:19	269	291.2000	XLON	05002050000032128-E0MehM1X5QL620250410
10-Apr-2025 09:18:01	106	291.2000	XLON	05002050000032128-E0MehM1X5SJf20250410
10-Apr-2025 09:18:12	476	291.0000	BATE	06242062400058252-20000N3520250410
10-Apr-2025 09:22:55	351	291.0000	XLON	07002070000032500-

				E0MehM1X5dkW20250410
10-Apr-2025 09:22:55	340	291.2000	XLON	07002070000032754-E0MehM1X5dkH20250410
10-Apr-2025 09:25:29	408	290.4000	BATE	08492084900061598-20000ODD20250410
10-Apr-2025 09:26:21	374	290.2000	BATE	06242062400047496-20000OHR20250410
10-Apr-2025 09:31:33	422	290.6000	XLON	07002070000034448-E0MehM1X61zw20250410
10-Apr-2025 09:31:56	374	290.2000	XLON	07002070000034505-E0MehM1X632R20250410
10-Apr-2025 09:33:18	6	289.6000	XLON	07002070000033157-E0MehM1X67jx20250410
10-Apr-2025 09:33:18	393	289.6000	XLON	07002070000033157-E0MehM1X67jp20250410
10-Apr-2025 09:33:18	386	289.6000	BATE	08492084900051655-20000PXY20250410
10-Apr-2025 09:37:23	381	288.6000	BATE	06242062400063802-20000QQJ20250410
10-Apr-2025 09:37:26	340	288.4000	XLON	07002070000034808-E0MehM1X6JGP20250410
10-Apr-2025 09:48:28	374	289.6000	XLON	07002070000037112-E0MehM1X6lOT20250410
10-Apr-2025 09:49:34	379	289.4000	XLON	07002070000037208-E0MehM1X6oQs20250410
10-Apr-2025 09:52:23	476	289.4000	BATE	06242062400078125-20000T7W20250410
10-Apr-2025 09:54:46	446	289.2000	XLON	05002050000037063-E0MehM1X712S20250410
10-Apr-2025 10:02:52	322	289.0000	XLON	07002070000039086-E0MehM1X7KTQ20250410
10-Apr-2025 10:02:52	119	289.0000	XLON	07002070000039086-E0MehM1X7KTO20250410
10-Apr-2025 10:07:52	341	289.0000	XLON	05002050000039524-E0MehM1X7TL20250410
10-Apr-2025 10:08:48	375	288.6000	XLON	05002050000038794-E0MehM1X7UoZ20250410
10-Apr-2025 10:08:48	442	288.6000	BATE	08492084900082668-20000VUZ20250410
10-Apr-2025 10:08:55	340	288.4000	BATE	08492084900082389-20000VWA20250410
10-Apr-2025 10:09:00	240	288.2000	BATE	06242062400082692-20000Vx820250410
10-Apr-2025 10:09:00	100	288.2000	BATE	06242062400082692-20000Vx720250410
10-Apr-2025 10:15:28	399	287.8000	XLON	05002050000039814-E0MehM1X7hxE20250410
10-Apr-2025 10:15:35	351	287.6000	XLON	07002070000037932-E0MehM1X7iBA20250410
10-Apr-2025 10:23:00	160	288.2000	BATE	08492084900094561-20000Y7T20250410
10-Apr-2025 10:23:00	350	288.2000	BATE	08492084900094561-20000Y7U20250410
10-Apr-2025 10:26:00	442	288.0000	BATE	06242062400094876-20000YNC20250410
10-Apr-2025 10:26:00	435	288.0000	XLON	05002050000041621-E0MehM1X82Ni20250410
10-Apr-2025 10:35:11	340	289.0000	XLON	05002050000042769-E0MehM1X8KH620250410
10-Apr-2025 10:39:33	340	289.4000	XLON	05002050000043545-E0MehM1X8RsI20250410
10-Apr-2025 10:40:40	340	289.2000	BATE	06242062400105383-200010YF20250410
10-Apr-2025 10:40:40	340	289.2000	XLON	05002050000043169-E0MehM1X8Tuc20250410
10-Apr-2025 10:44:27	1	288.8000	XLON	05002050000043599-E0MehM1X8aIH20250410
10-Apr-2025 10:45:53	475	288.8000	XLON	05002050000043599-E0MehM1X8cqt20250410
10-Apr-2025 10:47:17	408	288.6000	BATE	08492084900106642-200011SL20250410
10-Apr-2025 10:54:18	509	288.8000	BATE	08492084900112080-200012VU20250410
10-Apr-2025 10:56:38	31	289.4000	XLON	05002050000045555-E0MehM1X8wIB20250410
10-Apr-2025 10:57:20	336	289.4000	XLON	05002050000045555-E0MehM1X8yl320250410
10-Apr-2025 10:57:20	340	289.4000	XLON	07002070000045802-E0MehM1X8yl520250410

10-Apr-2025 10:57:46	514	289.0000	XLON	07002070000045649-E0MehM1X8z4f20250410
10-Apr-2025 10:59:22	374	288.2000	BATE	08492084900105848-200013SN20250410
10-Apr-2025 10:59:22	341	288.4000	BATE	08492084900106329-200013SK20250410
10-Apr-2025 10:59:22	374	288.4000	XLON	05002050000045926-E0MehM1X91g820250410
10-Apr-2025 10:59:22	442	288.8000	XLON	07002070000046187-E0MehM1X91YC20250410
10-Apr-2025 11:15:15	365	290.6000	XLON	05002050000048228-E0MehM1X9aQX20250410
10-Apr-2025 11:16:21	408	290.2000	XLON	07002070000048465-E0MehM1X9cgE20250410
10-Apr-2025 11:16:21	510	290.4000	BATE	08492084900124814-200016J920250410
10-Apr-2025 11:24:16	510	290.0000	XLON	07002070000049555-E0MehM1X9sMj20250410
10-Apr-2025 11:26:14	442	289.8000	XLON	05002050000048482-E0MehM1X9vks20250410
10-Apr-2025 11:28:35	242	290.4000	BATE	06242062400132353-200018HG20250410
10-Apr-2025 11:29:55	340	290.0000	BATE	06242062400132046-200018NU20250410
10-Apr-2025 11:40:18	442	290.4000	XLON	05002050000051126-E0MehM1XAP9420250410
10-Apr-2025 11:42:56	446	290.6000	BATE	08492084900137599-20001AOV20250410
10-Apr-2025 11:42:57	341	290.6000	XLON	07002070000051817-E0MehM1XAV0520250410
10-Apr-2025 11:43:52	476	290.2000	XLON	07002070000051699-E0MehM1XAX5H20250410
10-Apr-2025 11:43:52	408	290.2000	BATE	06242062400138529-20001ATT20250410
10-Apr-2025 11:51:46	341	290.4000	XLON	05002050000052309-E0MehM1XAiV020250410
10-Apr-2025 11:56:07	416	290.2000	XLON	07002070000052745-E0MehM1XAgTZ20250410
10-Apr-2025 11:56:29	272	290.0000	BATE	06242062400137232-20001CCF20250410
10-Apr-2025 11:56:29	102	290.0000	BATE	06242062400137232-20001CCG20250410
10-Apr-2025 11:56:29	357	290.0000	XLON	05002050000050864-E0MehM1XAr6e20250410
10-Apr-2025 12:05:46	374	290.0000	BATE	06242062400147664-20001DLZ20250410
10-Apr-2025 12:06:28	346	289.8000	XLON	05002050000053071-E0MehM1XB6l420250410
10-Apr-2025 12:06:28	341	289.6000	BATE	08492084900144671-20001DSJ20250410
10-Apr-2025 12:06:28	357	289.8000	BATE	06242062400147325-20001DSI20250410
10-Apr-2025 12:10:05	462	289.6000	XLON	05002050000054149-E0MehM1XBAcO20250410
10-Apr-2025 12:11:31	367	289.4000	XLON	05002050000053971-E0MehM1XBCUd20250410
10-Apr-2025 12:24:37	341	290.0000	XLON	07002070000055893-E0MehM1XBRyF20250410
10-Apr-2025 12:26:33	366	290.0000	XLON	05002050000055682-E0MehM1XBTlw20250410
10-Apr-2025 12:27:20	375	289.8000	XLON	05002050000055423-E0MehM1XBV6p20250410
10-Apr-2025 12:27:20	340	289.8000	BATE	08492084900158015-20001G3S20250410
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10-Apr-2025 12:31:02	510	289.4000	BATE	08492084900160200-20001GOI20250410
10-Apr-2025 12:46:22	442	289.4000	BATE	06242062400169098-20001IH020250410
10-Apr-2025 12:46:22	340	289.4000	XLON	05002050000056684-E0MehM1XBzMa20250410
10-Apr-2025 12:49:04	408	289.4000	XLON	05002050000058207-E0MehM1XC2xy20250410
10-Apr-2025 12:49:04	10	289.4000	BATE	06242062400172922-20001IS020250410
10-Apr-2025 12:49:04	331	289.4000	BATE	06242062400172922-20001IRZ20250410
10-Apr-2025 12:51:43	408	289.2000	BATE	08492084900169690-20001JH1020250410

				20001J4V20250410
10-Apr-2025 12:51:43	408	289.2000	XLON	07002070000057637-E0MehM1XC6L20250410
10-Apr-2025 12:54:46	407	289.0000	XLON	07002070000059064-E0MehM1XCAnq20250410
10-Apr-2025 12:57:49	375	289.4000	XLON	05002050000059050-E0MehM1XCFvD20250410
10-Apr-2025 13:01:41	439	289.2000	XLON	07002070000059409-E0MehM1XCNAC20250410
10-Apr-2025 13:08:39	357	289.0000	BATE	08492084900181258-20001LJG20250410
10-Apr-2025 13:12:23	500	289.0000	BATE	08492084900182228-20001LZV20250410
10-Apr-2025 13:12:23	442	289.0000	XLON	05002050000060750-E0MehM1XCczh20250410
10-Apr-2025 13:19:51	61	288.8000	BATE	08492084900178943-20001N5R20250410
10-Apr-2025 13:19:51	340	288.8000	XLON	07002070000061773-E0MehM1XCnbe20250410
10-Apr-2025 13:19:51	449	288.8000	BATE	08492084900178943-20001N5Q20250410
10-Apr-2025 13:19:57	362	288.6000	XLON	07002070000059919-E0MehM1XCngN20250410
10-Apr-2025 13:21:12	442	288.4000	XLON	07002070000062336-E0MehM1XCqeR20250410
10-Apr-2025 13:22:35	350	288.0000	XLON	05002050000061994-E0MehM1XCtoH20250410
10-Apr-2025 13:29:57	476	288.2000	BATE	06242062400195191-20001OQD20250410
10-Apr-2025 13:33:04	392	289.6000	XLON	05002050000063999-E0MehM1XDFfx20250410
10-Apr-2025 13:34:11	344	289.4000	XLON	05002050000064079-E0MehM1XDhJw20250410
10-Apr-2025 13:35:30	341	289.4000	XLON	05002050000064320-E0MehM1XDKzB20250410
10-Apr-2025 13:37:55	155	289.4000	BATE	06242062400201617-20001QPA20250410
10-Apr-2025 13:37:55	304	289.4000	BATE	06242062400201617-20001QPB20250410
10-Apr-2025 13:44:15	340	289.2000	XLON	07002070000065054-E0MehM1XDhM020250410
10-Apr-2025 13:46:24	340	289.2000	XLON	05002050000065971-E0MehM1XDmd820250410
10-Apr-2025 13:47:39	340	289.0000	XLON	07002070000066180-E0MehM1XDpDP20250410
10-Apr-2025 13:47:39	476	289.0000	BATE	06242062400201187-20001SMH20250410
10-Apr-2025 13:47:43	340	288.8000	XLON	05002050000066156-E0MehM1XDpJH20250410
10-Apr-2025 13:51:18	374	288.4000	BATE	06242062400208940-20001TFN20250410
10-Apr-2025 13:53:04	409	288.2000	BATE	06242062400208588-20001TTR20250410
10-Apr-2025 13:53:04	57	288.2000	XLON	07002070000066669-E0MehM1XE0JX20250410
10-Apr-2025 13:56:06	284	289.0000	XLON	05002050000067287-E0MehM1XE6xQ20250410
10-Apr-2025 14:03:47	398	289.6000	XLON	05002050000068151-E0MehM1XEN7q20250410
10-Apr-2025 14:08:34	360	290.0000	XLON	07002070000069411-E0MehM1XEvtv20250410
10-Apr-2025 14:08:55	341	289.8000	BATE	06242062400219271-20001XOH20250410
10-Apr-2025 14:08:55	341	289.8000	XLON	07002070000069633-E0MehM1XEWSZ20250410
10-Apr-2025 14:10:06	342	289.6000	XLON	05002050000068836-E0MehM1XEYfP20250410
10-Apr-2025 14:10:06	443	289.6000	BATE	06242062400218224-20001XAR20250410
10-Apr-2025 14:15:23	11	289.8000	BATE	08492084900220113-20001YA720250410
10-Apr-2025 14:20:44	347	290.8000	XLON	07002070000071414-E0MehM1XEyii20250410
10-Apr-2025 14:22:17	374	291.0000	BATE	08492084900224512-2000209Q20250410
10-Apr-2025 14:22:17	375	291.0000	XLON	05002050000071549-E0MehM1XF3Oi20250410
10-Apr-2025 14:23:46	442	291.0000	BATE	08492084900225483-200020J120250410
10-Apr-2025 14:23:49	332	290.8000	BATE	08492084900224074

TIME	JOE	290.0000	DATE	200020.JW20250410
10-Apr-2025 14:25:39	408	290.8000	XLON	05002050000071935-E0MehM1XFZ520250410
10-Apr-2025 14:25:39	96	290.8000	BATE	08492084900224074-200020XV/20250410
10-Apr-2025 14:26:45	341	290.6000	XLON	05002050000070845-E0MehM1XFCsj20250410
10-Apr-2025 14:26:45	367	290.6000	BATE	06242062400230730-2000216A20250410
10-Apr-2025 14:27:56	380	290.6000	XLON	05002050000072541-E0MehM1XFFGM20250410
10-Apr-2025 14:28:04	408	290.6000	BATE	08492084900227908-200021GS20250410
10-Apr-2025 14:28:15	374	290.4000	BATE	06242062400231154-200021IG20250410
10-Apr-2025 14:28:15	408	290.4000	XLON	07002070000072696-E0MehM1XFGGa20250410
10-Apr-2025 14:30:00	374	290.0000	XLON	07002070000073066-E0MehM1XFL9R20250410
10-Apr-2025 14:30:00	431	290.0000	BATE	06242062400232308-200021ZL20250410
10-Apr-2025 14:31:58	340	289.8000	BATE	06242062400233644-2000237620250410
10-Apr-2025 14:31:58	371	289.8000	XLON	05002050000072825-E0MehM1XFYx20250410
10-Apr-2025 14:32:13	403	289.6000	XLON	05002050000073224-E0MehM1XFZSd20250410
10-Apr-2025 14:34:45	361	289.8000	BATE	06242062400237836-200024G620250410
10-Apr-2025 14:34:45	351	289.8000	XLON	05002050000074356-E0MehM1XFm7Q20250410
10-Apr-2025 14:35:40	345	289.6000	XLON	07002070000074894-E0MehM1XFqnC20250410
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10-Apr-2025 15:45:41	374	290.4000	BATE	06242062400297171-

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10-Apr-2025 16:27:16	139	290.0000	XLON	05002050000108203-E0MehM1XM9Aw20250410
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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