

Rotork plc
Transactions in own shares

15 April 2025

Rotork plc (the 'Company') announces that on 14 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 97,700 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	59,300	290.1701	288.6000	292.0000
CBOE Europe Limited	38,400	290.2475	288.6000	292.2000

Since 7 April 2025, the Company has purchased 589,489 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 845,831,149 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
14-Apr-2025 08:05:32	373	290.6000	XLON	07002070000004393-E0MhbBxF6lyR20250414
14-Apr-2025 08:07:00	373	290.6000	XLON	05002050000005186-E0MhbBxF6Mhc20250414
14-Apr-2025 08:07:00	339	290.4000	XLON	07002070000005098-E0MhbBxF6Mhm20250414
14-Apr-2025 08:07:34	373	290.2000	XLON	07002070000005092-E0MhbBxF6OW320250414
14-Apr-2025 08:13:08	339	290.6000	XLON	07002070000006104-E0MhbBxF6bk020250414
14-Apr-2025 08:14:23	340	290.8000	XLON	05002050000006381-E0MhbBxF6Ry20250414

14-Apr-2025 08:15:41	64	290.6000	XLON	0500205000006368-E0MhbBxF6iU520250414
14-Apr-2025 08:15:41	445	290.6000	XLON	0500205000006368-E0MhbBxF6iU720250414
14-Apr-2025 08:19:02	302	291.0000	BATE	08492084900010175-20000AHT20250414
14-Apr-2025 08:19:04	32	291.0000	BATE	08492084900010175-20000AHZ20250414
14-Apr-2025 08:19:04	340	291.0000	XLON	0500205000007643-E0MhbBxF6pVW20250414
14-Apr-2025 08:24:28	162	291.4000	BATE	08492084900011657-20000B2P20250414
14-Apr-2025 08:29:08	373	292.2000	BATE	08492084900014378-20000BHN20250414
14-Apr-2025 08:29:09	441	292.2000	BATE	06242062400014704-20000BHP20250414
14-Apr-2025 08:29:10	217	292.0000	BATE	06242062400014671-20000BHS20250414
14-Apr-2025 08:29:10	288	292.0000	BATE	06242062400014671-20000BHR20250414
14-Apr-2025 08:29:22	278	292.0000	XLON	07002070000009506-E0MhbBxF79Uz20250414
14-Apr-2025 08:29:54	475	291.6000	BATE	08492084900013892-20000BKD20250414
14-Apr-2025 08:29:54	511	291.6000	XLON	05002050000009307-E0MhbBxF7AWr20250414
14-Apr-2025 08:33:50	441	291.6000	XLON	07002070000009871-E0MhbBxF7I2Z20250414
14-Apr-2025 08:33:50	407	291.8000	BATE	06242062400016284-20000BXX20250414
14-Apr-2025 08:33:50	454	291.8000	XLON	07002070000010075-E0MhbBxF7I2A20250414
14-Apr-2025 08:33:50	264	291.6000	BATE	08492084900015298-20000BXY20250414
14-Apr-2025 08:33:50	109	291.6000	BATE	08492084900015298-20000BY120250414
14-Apr-2025 08:33:51	349	291.4000	XLON	05002050000008709-E0MhbBxF7I4720250414
14-Apr-2025 08:33:51	24	291.4000	XLON	05002050000008709-E0MhbBxF7I4920250414
14-Apr-2025 08:35:23	339	290.8000	XLON	05002050000010257-E0MhbBxF7LCv20250414
14-Apr-2025 08:42:42	46	291.2000	XLON	07002070000011605-E0MhbBxF7Zlc20250414
14-Apr-2025 08:42:42	293	291.2000	XLON	07002070000011605-E0MhbBxF7Zla20250414
14-Apr-2025 08:46:01	271	291.2000	XLON	05002050000012024-E0MhbBxF7drH20250414
14-Apr-2025 08:49:22	271	291.2000	XLON	07002070000012428-E0MhbBxF7iPU20250414
14-Apr-2025 08:52:42	271	291.2000	XLON	05002050000012931-E0MhbBxF7n4W20250414
14-Apr-2025 08:55:00	339	291.0000	XLON	05002050000013158-E0MhbBxF7rH420250414
14-Apr-2025 08:55:40	340	290.8000	XLON	05002050000010626-E0MhbBxF7sSD20250414
14-Apr-2025 08:57:05	441	290.6000	BATE	08492084900025341-20000DYZ20250414
14-Apr-2025 09:00:22	344	290.8000	XLON	07002070000013845-E0MhbBxF7zMT20250414
14-Apr-2025 09:00:45	439	290.4000	XLON	05002050000013351-E0MhbBxF7zv120250414
14-Apr-2025 09:00:45	360	290.4000	BATE	06242062400015010-20000EBA20250414
14-Apr-2025 09:09:24	18	290.4000	BATE	06242062400032681-20000F4U20250414
14-Apr-2025 09:09:24	383	290.4000	BATE	06242062400032681-20000F4T20250414
14-Apr-2025 09:09:46	282	290.2000	BATE	08492084900028315-20000F7620250414
14-Apr-2025 09:10:22	339	290.4000	XLON	05002050000015248-E0MhbBxF8FFq20250414
14-Apr-2025 09:11:01	407	290.4000	XLON	05002050000015305-E0MhbBxF8FwO20250414
14-Apr-2025 09:11:44	373	290.2000	XLON	07002070000013954-E0MhbBxF8H6m20250414
14-Apr-2025 09:11:44	125	290.2000	BATE	08492084900028315-20000FEJ20250414
14-Apr-2025 09:19:28	425	290.0000	XLON	07002070000015655-

				E0MhbBxF8SK720250414
14-Apr-2025 09:20:12	275	289.8000	BATE	06242062400034571-20000G7E20250414
14-Apr-2025 09:23:42	366	289.8000	XLON	05002050000015526-E0MhbBxF8XGi20250414
14-Apr-2025 09:23:42	234	289.8000	BATE	06242062400034571-20000GG320250414
14-Apr-2025 09:26:37	373	290.0000	XLON	05002050000016935-E0MhbBxF8b7320250414
14-Apr-2025 09:37:21	340	290.2000	XLON	07002070000017355-E0MhbBxF8qdu20250414
14-Apr-2025 09:37:21	417	290.2000	BATE	06242062400043633-20000HSV20250414
14-Apr-2025 09:38:21	373	290.2000	BATE	06242062400047020-D20000HVV20250414
14-Apr-2025 09:41:04	300	290.2000	XLON	05002050000018683-E0MhbBxF8xa20250414
14-Apr-2025 09:41:06	108	290.2000	XLON	05002050000018683-E0MhbBxF8wy220250414
14-Apr-2025 09:47:15	373	290.4000	BATE	08492084900050196-20000IOX20250414
14-Apr-2025 09:47:15	447	290.4000	XLON	07002070000019092-E0MhbBxF937f20250414
14-Apr-2025 09:48:15	339	290.4000	BATE	08492084900050951-D20000IS320250414
14-Apr-2025 09:49:46	488	290.8000	XLON	05002050000019429-E0MhbBxF95xc20250414
14-Apr-2025 09:51:01	407	290.6000	XLON	07002070000019619-E0MhbBxF97eB20250414
14-Apr-2025 09:57:42	68	290.6000	XLON	07002070000020260-E0MhbBxF9Ee920250414
14-Apr-2025 09:57:42	21	290.6000	XLON	07002070000020260-E0MhbBxF9Ee720250414
14-Apr-2025 09:57:42	161	290.6000	XLON	07002070000020260-E0MhbBxF9EeB20250414
14-Apr-2025 09:59:45	168	290.6000	XLON	05002050000020432-E0MhbBxF9GNy20250414
14-Apr-2025 10:01:12	339	290.8000	BATE	08492084900057748-20000K1L20250414
14-Apr-2025 10:02:12	373	290.8000	BATE	08492084900058484-D20000K6720250414
14-Apr-2025 10:03:42	373	290.8000	XLON	07002070000021021-E0MhbBxF9Mhv20250414
14-Apr-2025 10:06:08	441	290.8000	BATE	06242062400061787-20000KHU20250414
14-Apr-2025 10:08:57	440	290.6000	BATE	08492084900056700-20000KQ120250414
14-Apr-2025 10:08:57	171	290.6000	XLON	05002050000020432-E0MhbBxF9SRh20250414
14-Apr-2025 10:11:02	407	290.6000	XLON	07002070000021822-E0MhbBxF9VLe20250414
14-Apr-2025 10:13:33	441	290.4000	XLON	05002050000021691-E0MhbBxF9Y5T20250414
14-Apr-2025 10:13:33	441	290.4000	BATE	06242062400057518-20000L7I20250414
14-Apr-2025 10:14:06	339	290.2000	XLON	05002050000019091-E0MhbBxF9YIW20250414
14-Apr-2025 10:23:21	149	290.2000	XLON	05002050000023009-E0MhbBxF9ir520250414
14-Apr-2025 10:23:21	264	290.2000	XLON	05002050000023009-E0MhbBxF9ir720250414
14-Apr-2025 10:23:21	475	290.2000	BATE	06242062400070202-20000M3M20250414
14-Apr-2025 10:35:22	207	289.8000	XLON	05002050000024463-E0MhbBxF9yBS20250414
14-Apr-2025 10:35:22	152	289.8000	XLON	05002050000024463-E0MhbBxF9yBQ20250414
14-Apr-2025 10:36:02	141	289.8000	XLON	05002050000024536-E0MhbBxF9ycl20250414
14-Apr-2025 10:37:24	11	289.4000	BATE	06242062400075464-20000NCZ20250414
14-Apr-2025 10:37:24	328	289.4000	BATE	06242062400075464-20000NCY20250414
14-Apr-2025 10:37:24	356	289.4000	XLON	05002050000023259-E0MhbBxF9zj020250414
14-Apr-2025 10:39:46	509	289.2000	BATE	06242062400063483-20000NMP20250414
14-Apr-2025 10:39:46	441	289.2000	XLON	05002050000024721-E0MhbBxFA27G20250414

14-Apr-2025 10:41:02	407	289.2000	XLON	07002070000025070-E0MhbBxFA4JG20250414
14-Apr-2025 10:41:54	373	289.0000	XLON	07002070000022419-E0MhbBxFA57e20250414
14-Apr-2025 10:54:47	417	289.2000	XLON	05002050000026429-E0MhbBxFAlo820250414
14-Apr-2025 10:59:38	2	289.2000	BATE	06242062400086839-20000PAK20250414
14-Apr-2025 10:59:38	3	289.2000	BATE	06242062400086839-20000PAM20250414
14-Apr-2025 10:59:38	2	289.2000	BATE	06242062400086839-20000PAL20250414
14-Apr-2025 11:01:11	345	289.4000	BATE	08492084900086463-20000PGU20250414
14-Apr-2025 11:01:11	352	289.4000	XLON	05002050000027108-E0MhbBxFAOcP20250414
14-Apr-2025 11:01:41	385	289.0000	XLON	05002050000026377-E0MhbBxFAPM220250414
14-Apr-2025 11:01:41	339	289.2000	XLON	05002050000026828-E0MhbBxFAPK720250414
14-Apr-2025 11:01:41	468	289.2000	BATE	06242062400086839-20000PIX20250414
14-Apr-2025 11:07:50	345	289.2000	BATE	08492084900089683-20000Q4B20250414
14-Apr-2025 11:09:09	509	289.0000	BATE	08492084900087891-20000Q7X20250414
14-Apr-2025 11:13:44	339	289.0000	XLON	07002070000028346-E0MhbBxFAcYb20250414
14-Apr-2025 11:14:24	379	289.0000	XLON	07002070000028390-E0MhbBxFAcwB20250414
14-Apr-2025 11:23:44	402	289.0000	XLON	05002050000029384-E0MhbBxFAIMF20250414
14-Apr-2025 11:28:21	340	289.6000	XLON	07002070000029615-E0MhbBxFAp8w20250414
14-Apr-2025 11:28:43	275	289.6000	BATE	06242062400100740-20000RJI20250414
14-Apr-2025 11:28:43	166	289.6000	BATE	06242062400100740-20000RJJ20250414
14-Apr-2025 11:28:51	194	289.4000	BATE	08492084900098443-20000RKQ20250414
14-Apr-2025 11:29:24	373	289.6000	XLON	07002070000029696-E0MhbBxFAq2w20250414
14-Apr-2025 11:44:57	357	289.8000	XLON	07002070000030732-E0MhbBxFB2VB20250414
14-Apr-2025 11:47:44	339	289.8000	XLON	07002070000031323-E0MhbBxFB4cO20250414
14-Apr-2025 11:48:43	475	289.8000	BATE	06242062400109381-D20000SVW20250414
14-Apr-2025 11:51:10	475	289.8000	XLON	05002050000031630-E0MhbBxFB7C620250414
14-Apr-2025 11:51:10	373	289.8000	BATE	06242062400110186-20000TOL20250414
14-Apr-2025 11:51:43	475	289.6000	XLON	07002070000030646-E0MhbBxFB7eS20250414
14-Apr-2025 11:52:28	179	289.4000	BATE	08492084900098443-20000T5I20250414
14-Apr-2025 11:52:28	339	289.4000	XLON	07002070000029569-E0MhbBxFB8AO20250414
14-Apr-2025 11:52:34	84	289.2000	BATE	08492084900097625-20000T5V20250414
14-Apr-2025 11:52:34	323	289.2000	BATE	08492084900097625-20000T5W20250414
14-Apr-2025 12:08:26	340	288.8000	XLON	05002050000033368-E0MhbBxFBO0120250414
14-Apr-2025 12:08:26	361	288.8000	BATE	06242062400117913-20000UF620250414
14-Apr-2025 12:14:51	373	288.8000	XLON	07002070000033767-E0MhbBxFBTfw20250414
14-Apr-2025 12:17:34	509	288.6000	XLON	05002050000033238-E0MhbBxFBvt420250414
14-Apr-2025 12:17:34	373	288.6000	BATE	06242062400117703-20000VOA20250414
14-Apr-2025 12:24:33	475	288.6000	BATE	08492084900123311-20000VI720250414
14-Apr-2025 12:25:47	424	289.0000	XLON	05002050000035295-E0MhbBxFBfIK20250414
14-Apr-2025 12:36:29	340	288.8000	BATE	08492084900128480-20000WDT20250414
14-Apr-2025 12:36:29	339	288.8000	XLON	07002070000036023-E0MhbBxFBfIK20250414

				EUMhbBxHBqHXZU2bU414
14-Apr-2025 12:38:05	373	288.8000	XLON	07002070000036272-E0MhbBxFBrs820250414
14-Apr-2025 12:40:29	385	288.8000	XLON	07002070000036496-E0MhbBxFBtlc20250414
14-Apr-2025 12:47:43	441	288.8000	XLON	07002070000037077-E0MhbBxFC0Ja20250414
14-Apr-2025 12:49:31	441	288.8000	BATE	08492084900134821-20000XD620250414
14-Apr-2025 12:50:24	72	288.8000	XLON	05002050000037542-E0MhbBxFC2g320250414
14-Apr-2025 12:50:24	342	288.8000	XLON	05002050000037542-E0MhbBxFC2g120250414
14-Apr-2025 12:51:58	50	288.8000	BATE	06242062400137854-20000XJT20250414
14-Apr-2025 12:51:58	560	288.8000	BATE	06242062400137854-20000XJU20250414
14-Apr-2025 12:54:25	278	288.8000	XLON	07002070000037695-E0MhbBxFC5Rj20250414
14-Apr-2025 13:02:49	154	288.6000	XLON	05002050000035426-E0MhbBxFCD1C20250414
14-Apr-2025 13:02:49	194	288.6000	XLON	05002050000035426-E0MhbBxFCD1A20250414
14-Apr-2025 13:02:49	576	288.6000	BATE	08492084900128205-20000YIR20250414
14-Apr-2025 13:12:14	425	288.8000	XLON	05002050000039373-E0MhbBxFLKz20250414
14-Apr-2025 13:20:30	481	289.0000	XLON	05002050000040366-E0MhbBxFCRo820250414
14-Apr-2025 13:28:55	385	289.2000	XLON	05002050000040559-E0MhbBxFCY1R20250414
14-Apr-2025 13:30:26	142	289.2000	XLON	07002070000040887-E0MhbBxFCZKI20250414
14-Apr-2025 13:32:42	362	289.2000	XLON	07002070000040887-E0MhbBxFCbbZ20250414
14-Apr-2025 13:33:01	344	289.2000	XLON	05002050000041438-E0MhbBxFCbmH20250414
14-Apr-2025 13:37:56	373	289.3000	BATE	08492084900158338-D200011KA20250414
14-Apr-2025 13:37:57	475	289.3000	BATE	06242062400161420-D200011KD20250414
14-Apr-2025 13:39:55	432	289.6000	XLON	05002050000042180-E0MhbBxFCjFh20250414
14-Apr-2025 13:39:55	509	289.6000	BATE	06242062400161705-200011TH20250414
14-Apr-2025 13:41:06	339	289.6000	XLON	07002070000042277-E0MhbBxFCkSv20250414
14-Apr-2025 13:41:11	257	289.5000	BATE	06242062400163199-D200011ZA20250414
14-Apr-2025 13:41:11	252	289.6000	BATE	06242062400163199-200011ZB20250414
14-Apr-2025 13:42:46	441	289.4000	XLON	05002050000042709-E0MhbBxFClr620250414
14-Apr-2025 13:44:27	407	289.4000	XLON	05002050000042919-E0MhbBxFCnHy20250414
14-Apr-2025 13:46:36	407	289.4000	XLON	07002070000042831-E0MhbBxFCpKB20250414
14-Apr-2025 13:46:36	356	289.4000	BATE	06242062400165946-200012IK20250414
14-Apr-2025 13:52:46	373	289.4000	XLON	07002070000043762-E0MhbBxFCu4H20250414
14-Apr-2025 13:55:24	276	289.4000	BATE	08492084900167609-200013FA20250414
14-Apr-2025 13:55:24	63	289.4000	BATE	08492084900167609-200013FB20250414
14-Apr-2025 13:55:48	339	289.8000	XLON	05002050000044428-E0MhbBxFCwYI20250414
14-Apr-2025 13:56:04	339	289.8000	BATE	08492084900167924-200013IN20250414
14-Apr-2025 14:00:09	441	289.8000	XLON	05002050000044868-E0MhbBxFD1oo20250414
14-Apr-2025 14:04:24	407	289.8000	BATE	08492084900172455-200014OW20250414
14-Apr-2025 14:06:06	373	290.0000	XLON	05002050000045890-E0MhbBxFD9CM20250414
14-Apr-2025 14:07:46	340	290.0000	XLON	05002050000046063-E0MhbBxFDBC720250414
14-Apr-2025 14:07:54	360	289.8000	XLON	05002050000045814-E0MhbBxFDBMu20250414
14-Apr-2025 14:08:14	509	289.6000	BATE	08492084900172113

14-Apr-2025 14:23:46	554	289.6000	XLON	07002070000048003-E0MhbBxFDWdD20250414
14-Apr-2025 14:24:07	339	289.4000	XLON	07002070000047596-E0MhbBxFDWvD20250414
14-Apr-2025 14:24:24	271	289.6000	BATE	06242062400187969-2000175T20250414
14-Apr-2025 14:26:06	136	289.8000	XLON	07002070000048441-E0MhbBxFDZka20250414
14-Apr-2025 14:26:06	200	289.8000	XLON	07002070000048441-E0MhbBxFDZke20250414
14-Apr-2025 14:26:06	105	289.8000	XLON	07002070000048441-E0MhbBxFDZkq20250414
14-Apr-2025 14:27:46	475	289.8000	XLON	05002050000048996-E0MhbBxFDbya20250414
14-Apr-2025 14:28:44	437	289.6000	BATE	06242062400190439-D200017MS20250414
14-Apr-2025 14:29:24	407	289.6000	BATE	06242062400190828-D200017PE20250414
14-Apr-2025 14:29:27	339	289.6000	XLON	07002070000048874-E0MhbBxFDdrt20250414
14-Apr-2025 14:31:04	413	289.6000	BATE	08492084900188250-D2000188K20250414
14-Apr-2025 14:31:59	407	289.6000	XLON	05002050000049678-E0MhbBxFDnRd20250414
14-Apr-2025 14:32:26	373	289.2000	BATE	06242062400160266-200018UH20250414
14-Apr-2025 14:32:26	339	289.4000	XLON	05002050000048476-E0MhbBxFDqE620250414
14-Apr-2025 14:32:26	176	289.4000	BATE	08492084900185368-200018UG20250414
14-Apr-2025 14:32:26	205	289.4000	BATE	08492084900185368-200018UF20250414
14-Apr-2025 14:33:33	407	289.2000	BATE	06242062400194169-2000193P20250414
14-Apr-2025 14:33:33	457	289.2000	XLON	07002070000045940-E0MhbBxFDuGh20250414
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14-Apr-2025 15:31:20	441	290.8000	BATE	08492084900240391-20001M8Z20250414
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14-Apr-2025 16:28:55	313	291.6000	BATE	06242062400293690-D2000224G20250414
14-Apr-2025 16:28:55	543	291.8000	XLON	05002050000075899-E0MhbBxFI3sK20250414
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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