

Rotork plc
Transactions in own shares

16 April 2025

Rotork plc (the 'Company') announces that on 15 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 94,200 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	57,200	298.1220	296.6000	299.4000
CBOE Europe Limited	37,000	298.1744	296.2000	299.4000

Since 7 April 2025, the Company has purchased 683,689 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 845,736,949 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
15-Apr-2025 08:12:39	376	297.6000	XLON	07002070000004902-E0MiK9RAcrZR20250415
15-Apr-2025 08:14:14	160	297.4000	XLON	07002070000005358-E0MiK9RAcugG20250415
15-Apr-2025 08:14:14	182	297.4000	XLON	07002070000005358-E0MiK9RAcugl20250415
15-Apr-2025 08:20:28	397	298.0000	XLON	05002050000007405-E0MiK9RAAd88r20250415
15-Apr-2025 08:20:28	433	297.8000	XLON	07002070000007277-E0MiK9RAAd89b20250415
15-Apr-2025 08:20:28	342	298.0000	BATE	08492084900009098-200008BPM20250415

15-Apr-2025 08:20:28	422	297.8000	BATE	06242062400009275-200008RN20250415
15-Apr-2025 08:20:39	379	297.4000	XLON	07002070000006409-E0MiK9RAAd8dP20250415
15-Apr-2025 08:20:39	376	297.0000	BATE	08492084900008109-200008T620250415
15-Apr-2025 08:30:54	443	296.6000	XLON	05002050000007768-E0MiK9RAAdQyF20250415
15-Apr-2025 08:30:54	240	296.8000	XLON	07002070000008848-E0MiK9RAAdQz620250415
15-Apr-2025 08:30:54	274	296.8000	XLON	07002070000008848-E0MiK9RAAdQz420250415
15-Apr-2025 08:34:26	24	297.2000	XLON	07002070000009226-E0MiK9RAAdWv020250415
15-Apr-2025 08:34:26	189	297.2000	XLON	07002070000009226-E0MiK9RAAdWuy20250415
15-Apr-2025 08:39:07	170	297.4000	BATE	06242062400018041-20000AVE20250415
15-Apr-2025 08:39:13	1	297.4000	BATE	06242062400018041-20000AVI20250415
15-Apr-2025 08:42:16	443	298.0000	BATE	08492084900019193-20000B7O20250415
15-Apr-2025 08:42:21	486	298.0000	BATE	08492084900019218-20000B7T20250415
15-Apr-2025 08:42:21	341	297.8000	XLON	07002070000010074-E0MiK9RAAdInc20250415
15-Apr-2025 08:43:15	330	297.8000	XLON	05002050000010232-E0MiK9RAAdn2J20250415
15-Apr-2025 08:43:15	213	297.8000	XLON	05002050000010232-E0MiK9RAAdn2L20250415
15-Apr-2025 08:45:55	346	297.8000	XLON	07002070000010497-E0MiK9RAAdpxp20250415
15-Apr-2025 08:49:05	368	297.6000	BATE	08492084900020478-20000BW820250415
15-Apr-2025 08:49:05	512	297.6000	XLON	07002070000010363-E0MiK9RAAdu7820250415
15-Apr-2025 08:51:41	272	297.4000	BATE	06242062400018041-20000C5420250415
15-Apr-2025 08:51:41	376	297.4000	XLON	07002070000010934-E0MiK9RAAdxk620250415
15-Apr-2025 08:55:55	341	297.8000	XLON	05002050000011443-E0MiK9RAe3fm20250415
15-Apr-2025 08:59:15	299	297.8000	XLON	05002050000011740-E0MiK9RAe7rH20250415
15-Apr-2025 09:00:15	341	297.4000	XLON	07002070000011291-E0MiK9RAeA5D20250415
15-Apr-2025 09:00:15	341	297.4000	BATE	06242062400026582-20000D2J20250415
15-Apr-2025 09:00:15	375	297.2000	BATE	08492084900016134-20000D4E20250415
15-Apr-2025 09:00:15	477	297.2000	XLON	07002070000010845-E0MiK9RAeAGu20250415
15-Apr-2025 09:04:16	461	296.2000	BATE	08492084900022612-20000DPP20250415
15-Apr-2025 09:12:49	375	297.4000	XLON	05002050000013563-E0MiK9RAeZjb20250415
15-Apr-2025 09:23:34	142	297.4000	XLON	07002070000014570-E0MiK9RAenfQ20250415
15-Apr-2025 09:23:34	366	297.4000	XLON	07002070000014570-E0MiK9RAenIL20250415
15-Apr-2025 09:26:00	355	297.2000	BATE	06242062400035491-20000FYA20250415
15-Apr-2025 09:26:00	376	297.2000	XLON	05002050000013825-E0MiK9RAeqnc20250415
15-Apr-2025 09:26:02	342	297.0000	XLON	07002070000013437-E0MiK9RAequY20250415
15-Apr-2025 09:26:02	443	297.0000	BATE	08492084900034651-20000FYF20250415
15-Apr-2025 09:30:16	399	297.0000	XLON	05002050000015040-E0MiK9RAexRI20250415
15-Apr-2025 09:41:07	393	297.4000	XLON	05002050000016160-E0MiK9RAf9Js20250415
15-Apr-2025 09:41:35	74	297.4000	XLON	05002050000016196-E0MiK9RAfAEP20250415
15-Apr-2025 09:43:54	393	297.6000	XLON	05002050000016340-E0MiK9RAfE3n20250415
15-Apr-2025 09:45:59	478	297.4000	BATE	06242062400044699-20000HV620250415
15-Apr-2025 09:45:59	440	297.2000	BATE	08492084900043652-

				20000HV720250415
15-Apr-2025 09:45:59	375	297.2000	XLON	05002050000016433-E0MiK9RAfGNJ20250415
15-Apr-2025 09:49:00	81	297.0000	BATE	08492084900046103-20000I4G20250415
15-Apr-2025 09:49:00	36	297.0000	BATE	08492084900046103-20000I4F20250415
15-Apr-2025 09:49:01	548	297.0000	XLON	07002070000015938-E0MiK9RAfJ6V20250415
15-Apr-2025 09:49:01	360	297.0000	BATE	08492084900046103-20000I4I20250415
15-Apr-2025 09:49:08	342	296.8000	BATE	06242062400039544-20000I5520250415
15-Apr-2025 09:50:23	342	297.2000	XLON	05002050000016824-E0MiK9RAfILNg20250415
15-Apr-2025 09:57:53	342	297.4000	XLON	05002050000017333-E0MiK9RAfTK720250415
15-Apr-2025 09:57:56	332	297.2000	XLON	05002050000017268-E0MiK9RAfTMq20250415
15-Apr-2025 10:03:09	137	297.2000	XLON	05002050000017268-E0MiK9RAfXqX20250415
15-Apr-2025 10:10:02	430	297.6000	BATE	06242062400055105-20000K3E20250415
15-Apr-2025 10:11:15	409	297.2000	BATE	06242062400052590-20000K8D20250415
15-Apr-2025 10:11:15	341	297.2000	XLON	05002050000017936-E0MiK9RAfHmH20250415
15-Apr-2025 10:11:18	399	297.0000	XLON	07002070000016775-E0MiK9RAfFrJ20250415
15-Apr-2025 10:14:16	283	297.0000	XLON	05002050000018512-E0MiK9RAfJly20250415
15-Apr-2025 10:17:36	376	297.2000	XLON	07002070000018762-E0MiK9RAfH3C20250415
15-Apr-2025 10:20:42	202	297.0000	BATE	08492084900058709-20000L5T20250415
15-Apr-2025 10:24:56	119	297.2000	XLON	05002050000019229-E0MiK9RAfHt620250415
15-Apr-2025 10:29:17	272	297.6000	XLON	05002050000019541-E0MiK9RAfXny20250415
15-Apr-2025 10:29:17	104	297.6000	XLON	05002050000019541-E0MiK9RAfXo020250415
15-Apr-2025 10:29:19	409	297.4000	BATE	06242062400061448-20000LVA20250415
15-Apr-2025 10:29:19	368	297.4000	XLON	05002050000019421-E0MiK9RAfXrB20250415
15-Apr-2025 10:32:26	403	297.8000	XLON	07002070000019804-E0MiK9RAg0uy20250415
15-Apr-2025 10:32:26	444	297.6000	XLON	07002070000019632-E0MiK9RAg0vO20250415
15-Apr-2025 10:34:01	348	297.6000	BATE	08492084900062273-20000M9520250415
15-Apr-2025 10:34:01	211	297.8000	BATE	06242062400064057-D20000M8Y20250415
15-Apr-2025 10:34:01	266	297.8000	BATE	06242062400064057-20000M8Z20250415
15-Apr-2025 10:34:01	129	297.6000	BATE	08492084900062273-20000M9620250415
15-Apr-2025 10:46:36	341	297.8000	XLON	05002050000020975-E0MiK9RAgCxd20250415
15-Apr-2025 10:46:47	509	297.6000	XLON	07002070000020848-E0MiK9RAgDAa20250415
15-Apr-2025 10:53:26	250	297.6000	BATE	06242062400071065-20000NVH20250415
15-Apr-2025 10:53:26	125	297.6000	BATE	06242062400071065-20000NVG20250415
15-Apr-2025 11:06:27	477	298.0000	XLON	05002050000022360-E0MiK9RAgUOE20250415
15-Apr-2025 11:06:27	466	298.0000	BATE	06242062400075858-20000OYG20250415
15-Apr-2025 11:06:36	375	298.0000	XLON	05002050000022700-E0MiK9RAgU6F20250415
15-Apr-2025 11:10:35	341	298.2000	BATE	08492084900077006-20000P9020250415
15-Apr-2025 11:10:35	60	298.2000	XLON	05002050000022825-E0MiK9RAgXEt20250415
15-Apr-2025 11:10:35	281	298.2000	XLON	05002050000022825-E0MiK9RAgXEy20250415
15-Apr-2025 11:17:40	341	298.2000	XLON	05002050000023075-E0MiK9RAgc2p20250415

15-Apr-2025 11:17:40	484	298.2000	BATE	06242062400078653-20000PUH20250415
15-Apr-2025 11:20:57	376	298.2000	XLON	07002070000023633-E0MiK9RAgevX20250415
15-Apr-2025 11:21:47	341	298.6000	XLON	05002050000023849-E0MiK9RAgfu320250415
15-Apr-2025 11:22:21	443	298.4000	XLON	07002070000023801-E0MiK9RAggRw20250415
15-Apr-2025 11:30:08	341	298.4000	BATE	08492084900084692-20000RDG20250415
15-Apr-2025 11:30:41	375	298.4000	BATE	06242062400086266-20000RG520250415
15-Apr-2025 11:32:18	546	298.2000	BATE	06242062400084888-20000RKP20250415
15-Apr-2025 11:33:55	409	298.0000	XLON	07002070000022792-E0MiK9RAggg520250415
15-Apr-2025 11:33:56	341	297.8000	BATE	08492084900072371-20000RSE20250415
15-Apr-2025 11:41:34	477	297.8000	XLON	07002070000025222-E0MiK9RAgxKT20250415
15-Apr-2025 11:46:33	434	298.0000	XLON	07002070000026064-E0MiK9RAh2Dr20250415
15-Apr-2025 11:54:56	390	297.8000	XLON	07002070000027594-E0MiK9RAh8jl20250415
15-Apr-2025 12:00:03	451	298.0000	BATE	06242062400098579-20000U1220250415
15-Apr-2025 12:00:19	375	298.2000	XLON	07002070000028385-E0MiK9RAhCDy20250415
15-Apr-2025 12:01:05	402	298.0000	XLON	07002070000028377-E0MiK9RAhChy20250415
15-Apr-2025 12:02:19	341	297.8000	XLON	07002070000027908-E0MiK9RAhE0520250415
15-Apr-2025 12:14:56	378	298.2000	XLON	07002070000029453-E0MiK9RAhMhH20250415
15-Apr-2025 12:16:49	375	298.2000	XLON	07002070000029584-E0MiK9RAhOfc20250415
15-Apr-2025 12:16:49	477	298.2000	BATE	06242062400104081-20000VIO20250415
15-Apr-2025 12:19:30	375	298.0000	XLON	07002070000029388-E0MiK9RAhQMk20250415
15-Apr-2025 12:19:30	341	298.0000	BATE	08492084900101983-20000VR020250415
15-Apr-2025 12:25:01	375	297.8000	BATE	06242062400102544-20000W3Y20250415
15-Apr-2025 12:31:36	375	298.2000	XLON	07002070000030759-E0MiK9RAhYUB20250415
15-Apr-2025 12:31:36	342	298.0000	XLON	07002070000030522-E0MiK9RAhYUN20250415
15-Apr-2025 12:36:12	443	297.8000	XLON	05002050000030562-E0MiK9RAhcHm20250415
15-Apr-2025 12:36:12	477	298.0000	BATE	08492084900110520-20000X7M20250415
15-Apr-2025 12:45:31	409	297.6000	XLON	05002050000032033-E0MiK9RAhkZm20250415
15-Apr-2025 12:50:42	501	297.6000	BATE	08492084900116574-20000YO920250415
15-Apr-2025 12:50:56	35	297.6000	XLON	07002070000032485-E0MiK9RAhqNs20250415
15-Apr-2025 12:50:56	115	297.6000	XLON	07002070000032485-E0MiK9RAhqNc20250415
15-Apr-2025 12:50:56	309	297.6000	XLON	07002070000032485-E0MiK9RAhqNq20250415
15-Apr-2025 12:54:56	356	297.6000	XLON	07002070000032847-E0MiK9RAhuS320250415
15-Apr-2025 12:55:02	139	297.6000	BATE	06242062400119810-20000Z5820250415
15-Apr-2025 12:55:02	304	297.6000	BATE	06242062400119810-20000Z5720250415
15-Apr-2025 12:57:57	420	297.6000	XLON	07002070000033059-E0MiK9RAhx8T20250415
15-Apr-2025 13:07:36	305	297.6000	XLON	05002050000034130-E0MiK9RAi63y20250415
15-Apr-2025 13:07:36	36	297.6000	XLON	05002050000034130-E0MiK9RAi63w20250415
15-Apr-2025 13:10:08	375	297.6000	BATE	08492084900123545-200010FA20250415
15-Apr-2025 13:10:08	359	297.6000	XLON	05002050000034229-E0MiK9RAi7yu20250415
15-Apr-2025 13:12:22	341	297.6000	BATE	06242062400126287-20000Z5720250415

				200010LA20250415
15-Apr-2025 13:14:32	282	297.4000	BATE	08492084900122619-200010PQ20250415
15-Apr-2025 13:16:32	366	297.6000	XLON	05002050000034831-E0MiK9RAiCfu20250415
15-Apr-2025 13:16:36	342	297.6000	XLON	07002070000034718-E0MiK9RAiCga20250415
15-Apr-2025 13:19:46	59	297.4000	BATE	08492084900122619-2000114020250415
15-Apr-2025 13:19:46	376	297.4000	XLON	05002050000034178-E0MiK9RAiEnD20250415
15-Apr-2025 13:20:25	375	297.2000	BATE	08492084900115118-2000117L20250415
15-Apr-2025 13:29:16	409	297.0000	XLON	05002050000035924-E0MiK9RAiMQv20250415
15-Apr-2025 13:29:57	310	297.0000	XLON	05002050000035994-E0MiK9RAiNQB20250415
15-Apr-2025 13:37:47	343	297.8000	XLON	05002050000036802-E0MiK9RAiVUX20250415
15-Apr-2025 13:41:43	375	298.2000	BATE	06242062400137602-200013OR20250415
15-Apr-2025 13:42:22	477	298.2000	BATE	08492084900135765-200013QT20250415
15-Apr-2025 13:42:27	375	297.8000	XLON	05002050000036991-E0MiK9RAiZxH20250415
15-Apr-2025 13:42:27	341	298.0000	BATE	06242062400137140-200013RA20250415
15-Apr-2025 13:42:27	368	298.0000	XLON	05002050000037170-E0MiK9RAiZws20250415
15-Apr-2025 13:42:32	443	297.8000	BATE	08492084900134264-200013Ri20250415
15-Apr-2025 13:49:58	183	298.2000	XLON	05002050000038096-E0MiK9RAigk920250415
15-Apr-2025 13:49:58	260	298.2000	XLON	05002050000038096-E0MiK9RAigk720250415
15-Apr-2025 13:53:18	342	298.2000	XLON	05002050000038378-E0MiK9RAijUT20250415
15-Apr-2025 13:57:38	442	298.2000	XLON	05002050000038782-E0MiK9RAinLI20250415
15-Apr-2025 13:59:18	342	298.2000	XLON	07002070000038906-E0MiK9RAiooW20250415
15-Apr-2025 14:02:57	341	298.0000	BATE	08492084900142751-2000161I20250415
15-Apr-2025 14:04:03	375	297.8000	BATE	06242062400146927-2000167020250415
15-Apr-2025 14:08:18	195	297.8000	XLON	05002050000039877-E0MiK9RAixgF20250415
15-Apr-2025 14:08:18	5	297.8000	XLON	05002050000039877-E0MiK9RAixgD20250415
15-Apr-2025 14:08:18	210	297.8000	XLON	05002050000039877-E0MiK9RAixgH20250415
15-Apr-2025 14:08:30	372	297.6000	XLON	05002050000039652-E0MiK9RAixpg20250415
15-Apr-2025 14:08:30	350	297.6000	BATE	08492084900145443-200016ST20250415
15-Apr-2025 14:08:31	344	297.4000	XLON	05002050000038898-E0MiK9RAixsT20250415
15-Apr-2025 14:13:18	366	297.8000	XLON	05002050000040299-E0MiK9RAj2IL20250415
15-Apr-2025 14:20:02	341	297.8000	BATE	06242062400153407-2000181220250415
15-Apr-2025 14:20:42	192	297.8000	BATE	06242062400153696-2000183M20250415
15-Apr-2025 14:22:04	374	297.8000	XLON	07002070000041105-E0MiK9RAjAZk20250415
15-Apr-2025 14:23:18	342	297.8000	XLON	05002050000041281-E0MiK9RAjBvZ20250415
15-Apr-2025 14:24:58	375	297.6000	BATE	08492084900152191-200018KW20250415
15-Apr-2025 14:24:58	409	297.8000	XLON	05002050000041450-E0MiK9RAjDHL20250415
15-Apr-2025 14:24:58	365	297.6000	XLON	05002050000040954-E0MiK9RAjDHc20250415
15-Apr-2025 14:25:00	451	297.4000	BATE	06242062400151265-200018LH20250415
15-Apr-2025 14:30:20	382	297.6000	XLON	05002050000041973-E0MiK9RAjK6y20250415
15-Apr-2025 14:30:20	409	297.6000	BATE	06242062400158030-200019J820250415
15-Apr-2025 14:30:42	352	297.6000	BATE	08492084900156512

15-Apr-2025 14:30:42	332	297.6000	BATE	0700207000000012- 200019OL20250415
15-Apr-2025 14:31:38	443	297.6000	XLON	07002070000042416- EOMiK9RAjNq320250415
15-Apr-2025 14:33:18	443	297.8000	XLON	05002050000042824- EOMiK9RAjRnm20250415
15-Apr-2025 14:34:01	394	297.6000	BATE	08492084900158521- 20001AM720250415
15-Apr-2025 14:36:54	342	297.8000	XLON	05002050000043569- EOMiK9RAjaor20250415
15-Apr-2025 14:40:52	45	298.0000	BATE	08492084900162707- 20001C5620250415
15-Apr-2025 14:41:38	179	298.2000	XLON	05002050000044415- EOMiK9RAjsh20250415
15-Apr-2025 14:43:32	406	298.6000	XLON	05002050000044859- EOMiK9RAjn6Z20250415
15-Apr-2025 14:44:13	397	298.4000	BATE	06242062400168083- 20001CV620250415
15-Apr-2025 14:46:05	239	298.4000	XLON	07002070000045049- EOMiK9RAjrcy20250415
15-Apr-2025 14:46:07	236	298.4000	XLON	07002070000045049- EOMiK9RAjrgX20250415
15-Apr-2025 14:46:38	277	298.6000	XLON	07002070000045361- EOMiK9RAjsVWP20250415
15-Apr-2025 14:52:19	529	299.0000	XLON	05002050000046221- EOMiK9RAk3UT20250415
15-Apr-2025 14:52:19	375	299.0000	BATE	06242062400173506- 20001EN420250415
15-Apr-2025 14:52:22	255	299.0000	BATE	08492084900171700- D20001ENI20250415
15-Apr-2025 14:52:22	222	299.0000	BATE	08492084900171700- 20001ENJ20250415
15-Apr-2025 14:52:36	464	298.8000	XLON	07002070000046110- EOMiK9RAk4Ft20250415
15-Apr-2025 14:52:36	474	298.6000	BATE	08492084900168204- 20001EPZ20250415
15-Apr-2025 14:52:36	455	298.6000	XLON	05002050000045987- EOMiK9RAk4HL20250415
15-Apr-2025 15:00:58	726	299.2000	XLON	07002070000047779- EOMiK9RAkJ6220250415
15-Apr-2025 15:01:18	73	299.0000	XLON	07002070000046650- EOMiK9RAkJpL20250415
15-Apr-2025 15:01:18	302	299.0000	XLON	07002070000046650- EOMiK9RAkJpN20250415
15-Apr-2025 15:01:18	394	299.0000	BATE	08492084900174321- 20001GPW20250415
15-Apr-2025 15:01:52	443	299.0000	XLON	07002070000047884- EOMiK9RAkKI720250415
15-Apr-2025 15:08:46	341	299.2000	XLON	05002050000048135- EOMiK9RAkVgR20250415
15-Apr-2025 15:08:46	507	299.2000	BATE	06242062400181798- 20001I6W20250415
15-Apr-2025 15:09:02	610	299.2000	BATE	08492084900183619- 20001I8K20250415
15-Apr-2025 15:09:58	199	299.2000	XLON	05002050000049109- EOMiK9RAkXmi20250415
15-Apr-2025 15:09:58	244	299.2000	XLON	05002050000049109- EOMiK9RAkXmg20250415
15-Apr-2025 15:10:43	354	299.2000	BATE	08492084900184879- 20001IQ520250415
15-Apr-2025 15:10:43	168	299.2000	BATE	08492084900184879- 20001IQ420250415
15-Apr-2025 15:14:10	341	299.2000	BATE	06242062400188867- 20001JHG20250415
15-Apr-2025 15:14:10	449	299.2000	XLON	05002050000049445- EOMiK9RAkgao20250415
15-Apr-2025 15:14:30	512	299.0000	XLON	05002050000048130- EOMiK9RAkhOU20250415
15-Apr-2025 15:14:30	443	299.0000	BATE	06242062400181070- 20001JLT20250415
15-Apr-2025 15:17:30	260	299.2000	XLON	05002050000050302- EOMiK9RAkoOI20250415
15-Apr-2025 15:17:30	192	299.2000	XLON	05002050000050302- EOMiK9RAkoRU20250415
15-Apr-2025 15:17:31	375	299.0000	XLON	07002070000050047- EOMiK9RAkod220250415
15-Apr-2025 15:17:31	376	299.2000	BATE	08492084900189962- 20001KGI20250415
15-Apr-2025 15:17:31	443	299.0000	BATE	08492084900189321- 20001KJG20250415

15-Apr-2025 15:17:33	477	298.6000	XLON	07002070000046467-E0MiK9RAkpN620250415
15-Apr-2025 15:19:03	375	297.8000	XLON	07002070000050963-E0MiK9RAkz1920250415
15-Apr-2025 15:19:03	409	297.8000	BATE	06242062400194986-20001LKH20250415
15-Apr-2025 15:21:45	375	297.8000	XLON	05002050000051722-E0MiK9RAI8Vy20250415
15-Apr-2025 15:23:29	409	298.0000	XLON	07002070000052020-E0MiK9RAIEQI20250415
15-Apr-2025 15:25:59	342	298.0000	XLON	05002050000052244-E0MiK9RAIJUU20250415
15-Apr-2025 15:30:53	410	298.4000	XLON	05002050000053173-E0MiK9RAIUpQ20250415
15-Apr-2025 15:31:38	409	298.4000	XLON	05002050000053299-E0MiK9RAIW7Y20250415
15-Apr-2025 15:33:58	359	298.8000	XLON	07002070000053674-E0MiK9RAIaGS20250415
15-Apr-2025 15:34:58	341	298.8000	XLON	07002070000053902-E0MiK9RAIbzV20250415
15-Apr-2025 15:35:02	434	298.8000	BATE	06242062400206971-20001PMZ20250415
15-Apr-2025 15:35:48	443	298.6000	BATE	06242062400206294-20001PWG20250415
15-Apr-2025 15:35:48	342	298.6000	XLON	07002070000053664-E0MiK9RAIdhr20250415
15-Apr-2025 15:37:10	375	298.6000	XLON	07002070000054204-E0MiK9RAIgUO20250415
15-Apr-2025 15:37:22	409	298.6000	BATE	08492084900205700-20001QAG20250415
15-Apr-2025 15:38:06	375	298.4000	BATE	06242062400205611-20001QGS20250415
15-Apr-2025 15:38:18	443	298.6000	XLON	07002070000054397-E0MiK9RAIinp20250415
15-Apr-2025 15:39:58	341	298.6000	XLON	07002070000054599-E0MiK9RAIIFn20250415
15-Apr-2025 15:42:10	364	298.8000	XLON	07002070000054844-E0MiK9RAIpoG20250415
15-Apr-2025 15:45:16	343	299.0000	XLON	07002070000055280-E0MiK9RAIuos20250415
15-Apr-2025 15:45:16	385	299.0000	BATE	08492084900210336-20001S6O20250415
15-Apr-2025 15:46:17	376	298.8000	BATE	08492084900211388-20001SIF20250415
15-Apr-2025 15:46:18	359	298.6000	BATE	08492084900207698-20001SLB20250415
15-Apr-2025 15:47:12	443	298.2000	XLON	07002070000056034-E0MiK9RAm37m20250415
15-Apr-2025 15:48:18	73	298.2000	XLON	05002050000056211-E0MiK9RAm5kf20250415
15-Apr-2025 15:48:18	286	298.2000	XLON	05002050000056211-E0MiK9RAm5kd20250415
15-Apr-2025 15:50:02	118	298.6000	BATE	06242062400217814-20001TXO20250415
15-Apr-2025 15:50:14	349	298.6000	XLON	05002050000056455-E0MiK9RAm9jk20250415
15-Apr-2025 15:52:38	355	298.8000	XLON	07002070000056799-E0MiK9RAmEVC20250415
15-Apr-2025 15:52:59	126	298.6000	BATE	06242062400218769-20001USO20250415
15-Apr-2025 15:52:59	245	298.6000	BATE	06242062400218769-20001URZ20250415
15-Apr-2025 15:56:12	356	298.8000	XLON	05002050000057028-E0MiK9RAmK9p20250415
15-Apr-2025 15:56:12	342	298.8000	BATE	06242062400220855-20001VLS20250415
15-Apr-2025 15:56:38	512	298.8000	XLON	05002050000057404-E0MiK9RAmL2x20250415
15-Apr-2025 15:58:18	353	298.8000	XLON	05002050000057690-E0MiK9RAmNev20250415
15-Apr-2025 15:58:22	376	298.8000	BATE	06242062400223166-20001W7R20250415
15-Apr-2025 15:59:58	353	298.8000	XLON	05002050000057933-E0MiK9RAmQSH20250415
15-Apr-2025 16:00:02	341	298.8000	BATE	06242062400224269-20001WO020250415
15-Apr-2025 16:01:42	356	298.8000	XLON	07002070000058449-E0MiK9RAmULH20250415
15-Apr-2025 16:02:22	443	298.8000	BATE	06242062400226403-

				20001XE720250415
15-Apr-2025 16:04:34	350	299.2000	XLON	05002050000059036-EOMiK9RAmYea20250415
15-Apr-2025 16:04:58	352	299.2000	XLON	07002070000059050-EOMiK9RAmZYj20250415
15-Apr-2025 16:05:02	342	299.2000	BATE	08492084900225607-20001YAN20250415
15-Apr-2025 16:06:38	409	299.2000	XLON	05002050000059392-EOMiK9RAmcFI20250415
15-Apr-2025 16:06:42	265	299.2000	BATE	06242062400230241-D20001YR820250415
15-Apr-2025 16:06:43	77	299.2000	BATE	06242062400230241-20001YRN20250415
15-Apr-2025 16:08:18	341	299.2000	XLON	05002050000059622-EOMiK9RAmeI020250415
15-Apr-2025 16:08:22	376	299.2000	BATE	08492084900228453-20001ZBJ20250415
15-Apr-2025 16:09:58	375	299.2000	XLON	05002050000059914-EOMiK9RAmh2I20250415
15-Apr-2025 16:10:02	358	299.2000	BATE	08492084900229732-20001ZKL20250415
15-Apr-2025 16:11:38	375	299.2000	XLON	05002050000060310-EOMiK9RAml6o20250415
15-Apr-2025 16:11:53	219	299.2000	BATE	08492084900231477-200020AM20250415
15-Apr-2025 16:12:02	128	299.2000	BATE	08492084900231477-200020CF20250415
15-Apr-2025 16:13:14	341	299.2000	BATE	06242062400235490-200020PB20250415
15-Apr-2025 16:13:19	477	299.2000	XLON	05002050000060660-EOMiK9RAmnsL20250415
15-Apr-2025 16:15:13	369	299.4000	BATE	06242062400238161-200021A120250415
15-Apr-2025 16:15:30	376	299.4000	XLON	07002070000061120-EOMiK9RAmrOx20250415
15-Apr-2025 16:15:42	344	299.4000	BATE	08492084900235454-200021GE20250415
15-Apr-2025 16:16:53	341	299.4000	XLON	07002070000061526-EOMiK9RAmtp720250415
15-Apr-2025 16:18:21	443	299.4000	XLON	07002070000061847-EOMiK9RAmw2A20250415
15-Apr-2025 16:19:58	341	299.4000	XLON	07002070000062187-EOMiK9RAmy3220250415
15-Apr-2025 16:20:26	353	299.2000	BATE	06242062400240567-2000232720250415
15-Apr-2025 16:21:38	341	299.0000	XLON	05002050000062827-EOMiK9RAn1NI20250415
15-Apr-2025 16:21:42	409	299.0000	BATE	06242062400244951-200023HX20250415
15-Apr-2025 16:22:22	375	299.0000	BATE	08492084900242234-200023OY20250415
15-Apr-2025 16:23:18	375	299.0000	XLON	07002070000062980-EOMiK9RAn3v720250415
15-Apr-2025 16:24:02	196	299.4000	BATE	06242062400247162-200024BW20250415
15-Apr-2025 16:24:58	375	299.4000	XLON	07002070000063308-EOMiK9RAn6ky20250415
15-Apr-2025 16:25:49	106	299.2000	BATE	08492084900245323-2000257020250415
15-Apr-2025 16:25:49	179	299.2000	BATE	08492084900245322-2000256Z20250415
15-Apr-2025 16:26:38	364	299.2000	XLON	05002050000064053-EOMiK9RAnAKk20250415
15-Apr-2025 16:28:18	329	299.4000	XLON	05002050000064462-EOMiK9RAnDmu20250415
15-Apr-2025 16:28:55	422	299.4000	XLON	07002070000064387-EOMiK9RAnFJo20250415

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

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

Tel: +44 (0) 20 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 ms@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

POSEELFFEZLEBBX