

Rotork plc
Transactions in own shares

17 April 2025

Rotork plc (the 'Company') announces that on 16 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 93,031 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: JPMSG2L) 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	56,700	293.8065	292.4000	297.0000
CBOE Europe Limited	36,331	293.7443	292.2000	296.8000

Since 7 April 2025, the Company has purchased 776,720 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 845,643,918 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: JPMSG2L) 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	JPMSG2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
16-Apr-2025 08:01:24	369	296.8000	XLON	07002070000003116-E0Mj36v68lh220250416
16-Apr-2025 08:01:24	436	296.6000	XLON	07002070000003104-E0Mj36v68lhW20250416
16-Apr-2025 08:05:04	386	296.2000	XLON	07002070000003376-E0Mj36v68w0m20250416
16-Apr-2025 08:05:04	50	296.2000	XLON	07002070000003376-E0Mj36v68w0o20250416
16-Apr-2025 08:06:28	341	297.0000	XLON	07002070000003880-E0Mj36v68zLF20250416
16-Apr-2025 08:13:41	200	296.8000	BATE	08492084900004233-200007MA/20250416

16-Apr-2025 08:15:40	369	296.4000	BATE	08492084900003517-2000087U20250416
16-Apr-2025 08:15:40	369	296.4000	XLON	07002070000004364-E0Mj36v69HCa20250416
16-Apr-2025 08:15:40	403	296.2000	XLON	05002050000004098-E0Mj36v69HCr20250416
16-Apr-2025 08:15:42	336	296.0000	BATE	08492084900002998-2000087X20250416
16-Apr-2025 08:16:01	304	296.2000	XLON	07002070000005381-E0Mj36v69HiG20250416
16-Apr-2025 08:17:38	336	296.2000	BATE	08492084900005384-200008FT20250416
16-Apr-2025 08:19:21	403	295.8000	BATE	08492084900006185-200008MK20250416
16-Apr-2025 08:19:21	343	295.8000	XLON	05002050000005761-E0Mj36v69Nb020250416
16-Apr-2025 08:19:33	335	295.6000	BATE	06242062400005883-200008N120250416
16-Apr-2025 08:19:33	335	295.6000	XLON	07002070000005974-E0Mj36v69O6i20250416
16-Apr-2025 08:22:41	436	295.8000	XLON	05002050000006520-E0Mj36v69Tjz20250416
16-Apr-2025 08:23:07	350	295.6000	XLON	05002050000006386-E0Mj36v69UED20250416
16-Apr-2025 08:30:03	369	294.4000	BATE	08492084900006450-200009SS20250416
16-Apr-2025 08:30:41	402	295.0000	XLON	07002070000007647-E0Mj36v69gdr20250416
16-Apr-2025 08:35:34	18	295.2000	XLON	07002070000008182-E0Mj36v69nN920250416
16-Apr-2025 08:35:34	385	295.2000	XLON	07002070000008182-E0Mj36v69nNB20250416
16-Apr-2025 08:36:01	80	295.2000	XLON	05002050000008310-E0Mj36v69o2U20250416
16-Apr-2025 08:36:01	255	295.2000	XLON	05002050000008310-E0Mj36v69o2S20250416
16-Apr-2025 08:39:07	436	295.6000	BATE	08492084900014060-20000B1R20250416
16-Apr-2025 08:41:06	336	295.4000	XLON	07002070000008501-E0Mj36v69mH20250416
16-Apr-2025 08:41:06	402	295.4000	BATE	06242062400014491-20000B8S20250416
16-Apr-2025 08:44:45	369	295.2000	XLON	05002050000009010-E0Mj36v6A0lu20250416
16-Apr-2025 08:45:13	347	295.0000	XLON	07002070000008850-E0Mj36v6A0x220250416
16-Apr-2025 08:45:13	369	295.0000	BATE	08492084900012785-20000BK620250416
16-Apr-2025 08:49:39	336	294.8000	BATE	08492084900011282-20000BWR20250416
16-Apr-2025 08:54:22	49	294.4000	XLON	07002070000009986-E0Mj36v6ABPb20250416
16-Apr-2025 08:54:22	40	294.4000	XLON	07002070000009986-E0Mj36v6ABPZ20250416
16-Apr-2025 08:55:22	369	294.2000	XLON	07002070000010092-E0Mj36v6ACI120250416
16-Apr-2025 08:58:25	394	294.4000	XLON	05002050000010384-E0Mj36v6AFX020250416
16-Apr-2025 09:02:41	24	294.4000	BATE	08492084900024613-20000DCH20250416
16-Apr-2025 09:02:41	345	294.4000	BATE	08492084900024613-20000DCG20250416
16-Apr-2025 09:02:42	335	294.4000	XLON	07002070000011011-E0Mj36v6ALoC20250416
16-Apr-2025 09:03:59	403	294.2000	XLON	07002070000010232-E0Mj36v6ANAO20250416
16-Apr-2025 09:03:59	369	294.2000	BATE	06242062400023534-20000DHD20250416
16-Apr-2025 09:04:06	120	294.0000	XLON	05002050000009910-E0Mj36v6ANU120250416
16-Apr-2025 09:04:06	216	294.0000	XLON	05002050000009910-E0Mj36v6ANU320250416
16-Apr-2025 09:08:04	434	293.6000	BATE	06242062400017575-20000DYG20250416
16-Apr-2025 09:16:32	343	293.2000	XLON	07002070000012353-E0Mj36v6AcRi20250416
16-Apr-2025 09:18:43	380	292.8000	XLON	07002070000012346-E0Mj36v6Ae3y20250416
16-Apr-2025 09:20:27	51	293.2000	XLON	07002070000013040-

				E0Mj36v6Ag1t20250416
16-Apr-2025 09:24:57	343	293.2000	XLON	05002050000013427-E0Mj36v6Aky720250416
16-Apr-2025 09:24:57	336	293.0000	XLON	05002050000013005-E0Mj36v6Aky920250416
16-Apr-2025 09:26:00	402	293.4000	BATE	08492084900033607-20000FRO20250416
16-Apr-2025 09:26:42	336	293.2000	XLON	05002050000013753-E0Mj36v6AmaR20250416
16-Apr-2025 09:26:42	335	293.2000	BATE	08492084900033299-20000FUG20250416
16-Apr-2025 09:31:29	402	294.0000	XLON	07002070000014866-E0Mj36v6BDjz20250416
16-Apr-2025 09:35:53	178	293.6000	BATE	08492084900038643-20000IEU20250416
16-Apr-2025 09:39:23	171	294.4000	XLON	05002050000016129-E0Mj36v6BS9A20250416
16-Apr-2025 09:40:21	114	294.2000	BATE	08492084900040646-20000ISM20250416
16-Apr-2025 09:44:29	335	294.8000	BATE	06242062400042383-20000JHH20250416
16-Apr-2025 09:44:29	335	294.8000	XLON	05002050000016537-E0Mj36v6Bdpx20250416
16-Apr-2025 09:45:01	361	294.6000	XLON	07002070000016304-E0Mj36v6BeUu20250416
16-Apr-2025 09:45:51	37	294.4000	XLON	07002070000016271-E0Mj36v6Bfzb20250416
16-Apr-2025 09:45:51	298	294.4000	XLON	07002070000016271-E0Mj36v6Bfyd20250416
16-Apr-2025 09:52:28	369	294.6000	BATE	06242062400045992-20000KAN20250416
16-Apr-2025 09:53:53	503	294.2000	BATE	08492084900043571-20000KHZ20250416
16-Apr-2025 09:54:02	369	294.0000	BATE	08492084900040943-20000KJD20250416
16-Apr-2025 09:55:23	335	294.0000	XLON	07002070000017912-E0Mj36v6BuWG20250416
16-Apr-2025 09:57:20	469	293.8000	XLON	05002050000017860-E0Mj36v6BwQ20250416
16-Apr-2025 09:59:50	232	293.4000	XLON	05002050000017573-E0Mj36v6ByU020250416
16-Apr-2025 10:02:30	110	293.4000	XLON	05002050000017573-E0Mj36v6C0qQ20250416
16-Apr-2025 10:08:51	335	293.8000	XLON	05002050000019370-E0Mj36v6C7tC20250416
16-Apr-2025 10:10:03	369	293.8000	XLON	07002070000019338-E0Mj36v6C9yg20250416
16-Apr-2025 10:12:41	200	293.8000	BATE	08492084900052779-20000MB420250416
16-Apr-2025 10:16:30	436	294.0000	BATE	08492084900053932-20000MRS20250416
16-Apr-2025 10:19:23	340	294.2000	XLON	07002070000020469-E0Mj36v6CLL820250416
16-Apr-2025 10:21:24	402	294.2000	XLON	05002050000020743-E0Mj36v6CNYg20250416
16-Apr-2025 10:23:43	7	294.4000	XLON	07002070000020819-E0Mj36v6CPST20250416
16-Apr-2025 10:23:43	32	294.4000	XLON	07002070000020819-E0Mj36v6CPSV20250416
16-Apr-2025 10:27:12	382	294.8000	XLON	07002070000021217-E0Mj36v6CUH820250416
16-Apr-2025 10:27:41	200	294.8000	BATE	08492084900058795-20000O8B20250416
16-Apr-2025 10:27:41	135	294.8000	BATE	08492084900058795-20000O8C20250416
16-Apr-2025 10:29:21	436	294.6000	BATE	06242062400059693-20000OD820250416
16-Apr-2025 10:29:57	335	294.4000	BATE	06242062400058717-20000OE020250416
16-Apr-2025 10:29:57	369	294.4000	XLON	07002070000021020-E0Mj36v6CWC620250416
16-Apr-2025 10:30:16	335	294.2000	XLON	07002070000020748-E0Mj36v6CXF920250416
16-Apr-2025 10:44:25	377	294.2000	XLON	05002050000022860-E0Mj36v6CjuV20250416
16-Apr-2025 10:44:42	493	293.8000	XLON	07002070000022618-E0Mj36v6Ck8120250416
16-Apr-2025 10:47:41	1	293.8000	BATE	08492084900066851-20000PWU20250416

16-Apr-2025 10:47:41	236	293.8000	BATE	08492084900066851-20000PWT20250416
16-Apr-2025 10:49:20	1	293.6000	BATE	06242062400068167-20000PZV20250416
16-Apr-2025 10:49:20	1	293.6000	BATE	06242062400068167-20000PZX20250416
16-Apr-2025 10:49:42	333	293.6000	BATE	06242062400068167-20000Q0T20250416
16-Apr-2025 10:56:23	118	293.8000	XLON	05002050000023790-E0Mj36v6Cu0v20250416
16-Apr-2025 10:56:23	250	293.8000	XLON	05002050000023790-E0Mj36v6Cu0y20250416
16-Apr-2025 10:58:20	380	293.8000	XLON	05002050000024008-E0Mj36v6Cvdj20250416
16-Apr-2025 10:59:25	36	293.6000	XLON	07002070000023562-E0Mj36v6Cwn20250416
16-Apr-2025 10:59:25	400	293.6000	XLON	07002070000023562-E0Mj36v6Cwrx20250416
16-Apr-2025 11:02:06	468	294.0000	BATE	06242062400073356-20000R6820250416
16-Apr-2025 11:09:49	436	293.8000	BATE	08492084900071191-20000RSF20250416
16-Apr-2025 11:11:03	106	294.2000	XLON	07002070000025137-E0Mj36v6D87020250416
16-Apr-2025 11:11:03	255	294.2000	XLON	07002070000025137-E0Mj36v6D86y20250416
16-Apr-2025 11:11:04	133	294.2000	XLON	05002050000025291-E0Mj36v6D87l20250416
16-Apr-2025 11:11:04	13	294.2000	XLON	05002050000025291-E0Mj36v6D87G20250416
16-Apr-2025 11:14:15	449	293.8000	XLON	07002070000025128-E0Mj36v6DAH020250416
16-Apr-2025 11:14:58	369	293.6000	BATE	06242062400072689-20000S8X20250416
16-Apr-2025 11:26:42	364	293.8000	XLON	05002050000026893-E0Mj36v6DOaE20250416
16-Apr-2025 11:27:59	335	293.8000	XLON	05002050000026974-E0Mj36v6DPho20250416
16-Apr-2025 11:29:21	100	293.8000	BATE	06242062400083916-20000TQK20250416
16-Apr-2025 11:29:30	302	293.8000	BATE	06242062400083916-20000TRD20250416
16-Apr-2025 11:32:41	209	293.8000	BATE	06242062400085128-20000TZG20250416
16-Apr-2025 11:35:05	436	293.6000	XLON	07002070000026804-E0Mj36v6DUgY20250416
16-Apr-2025 11:35:05	436	293.6000	BATE	08492084900081689-20000U6C20250416
16-Apr-2025 11:37:01	469	293.6000	XLON	05002050000027721-E0Mj36v6DW2q20250416
16-Apr-2025 11:40:12	367	293.4000	XLON	07002070000026100-E0Mj36v6DYdG20250416
16-Apr-2025 11:52:45	402	293.8000	XLON	05002050000030273-E0Mj36v6DjdF20250416
16-Apr-2025 11:54:26	444	293.8000	XLON	07002070000030228-E0Mj36v6Dkdn20250416
16-Apr-2025 11:56:06	402	293.6000	BATE	08492084900091382-20000VYV20250416
16-Apr-2025 12:02:41	524	293.8000	BATE	06242062400099394-20000WMG20250416
16-Apr-2025 12:05:28	369	293.8000	XLON	07002070000031456-E0Mj36v6Dunq20250416
16-Apr-2025 12:07:45	335	293.8000	XLON	05002050000031949-E0Mj36v6DwLL20250416
16-Apr-2025 12:09:07	403	293.6000	BATE	08492084900094997-20000X5020250416
16-Apr-2025 12:09:07	351	293.6000	XLON	05002050000031797-E0Mj36v6DxP320250416
16-Apr-2025 12:21:01	181	293.8000	BATE	08492084900106240-20000Y3O20250416
16-Apr-2025 12:21:01	187	293.8000	BATE	08492084900106240-20000Y3N20250416
16-Apr-2025 12:23:41	95	293.8000	BATE	08492084900107535-20000Y9S20250416
16-Apr-2025 12:23:41	79	293.8000	BATE	08492084900107535-20000Y9R20250416
16-Apr-2025 12:24:51	469	293.6000	XLON	05002050000033005-E0Mj36v6E8EZ20250416
16-Apr-2025 12:24:51	503	293.6000	BATE	08492084900107090-20000Y3O20250416

				20000YCU20250416
16-Apr-2025 12:28:40	335	293.8000	XLON	07002070000033256-E0Mj36v6EAGQ20250416
16-Apr-2025 12:32:51	403	293.8000	XLON	05002050000033759-E0Mj36v6EDD520250416
16-Apr-2025 12:34:50	335	293.6000	XLON	07002070000033066-E0Mj36v6EEeF20250416
16-Apr-2025 12:42:41	85	293.8000	BATE	08492084900115672-20000ZXD20250416
16-Apr-2025 12:46:05	131	294.0000	XLON	05002050000035009-E0Mj36v6EMmK20250416
16-Apr-2025 12:46:05	75	294.0000	XLON	05002050000035009-E0Mj36v6EMmM20250416
16-Apr-2025 12:47:45	60	294.0000	XLON	07002070000034803-E0Mj36v6ENiR20250416
16-Apr-2025 12:47:45	275	294.0000	XLON	07002070000034803-E0Mj36v6ENiT20250416
16-Apr-2025 12:49:25	335	294.0000	XLON	05002050000035262-E0Mj36v6EOeQ20250416
16-Apr-2025 12:49:47	436	293.8000	XLON	05002050000034648-E0Mj36v6EOuM20250416
16-Apr-2025 12:49:47	402	293.8000	BATE	08492084900116363-200010L720250416
16-Apr-2025 12:57:55	443	293.8000	BATE	06242062400121917-200011AT20250416
16-Apr-2025 13:02:41	335	294.0000	BATE	06242062400126880-200011SH20250416
16-Apr-2025 13:02:45	48	294.0000	XLON	07002070000036066-E0Mj36v6EcOG20250416
16-Apr-2025 13:02:45	41	294.0000	XLON	07002070000036066-E0Mj36v6EcOE20250416
16-Apr-2025 13:03:45	56	294.0000	XLON	05002050000036564-E0Mj36v6EdQd20250416
16-Apr-2025 13:04:25	74	294.0000	XLON	07002070000036209-E0Mj36v6Edp520250416
16-Apr-2025 13:05:25	339	294.2000	XLON	05002050000036707-E0Mj36v6Eejh20250416
16-Apr-2025 13:06:05	435	294.2000	XLON	05002050000036779-E0Mj36v6EfEs20250416
16-Apr-2025 13:09:37	16	293.8000	XLON	07002070000035970-E0Mj36v6Ehwc20250416
16-Apr-2025 13:09:37	335	293.8000	BATE	06242062400126529-200012FY20250416
16-Apr-2025 13:12:06	320	293.8000	XLON	07002070000035970-E0Mj36v6EkZE20250416
16-Apr-2025 13:17:02	166	293.8000	BATE	08492084900130879-2000135E20250416
16-Apr-2025 13:17:42	166	293.8000	BATE	06242062400133821-2000137I20250416
16-Apr-2025 13:18:44	375	293.6000	BATE	06242062400118181-200013B620250416
16-Apr-2025 13:19:25	346	293.4000	XLON	07002070000037638-E0Mj36v6EgcJ20250416
16-Apr-2025 13:21:05	369	293.4000	XLON	05002050000038273-E0Mj36v6Es3V20250416
16-Apr-2025 13:22:45	162	293.4000	XLON	05002050000038431-E0Mj36v6Et9I20250416
16-Apr-2025 13:22:45	240	293.4000	XLON	05002050000038431-E0Mj36v6Et9n20250416
16-Apr-2025 13:24:30	143	293.2000	XLON	05002050000038067-E0Mj36v6Eu0m20250416
16-Apr-2025 13:32:17	436	293.4000	BATE	08492084900136762-200014EJ20250416
16-Apr-2025 13:34:38	225	293.2000	XLON	05002050000038067-E0Mj36v6F3Mj20250416
16-Apr-2025 13:37:09	335	293.4000	XLON	07002070000039615-E0Mj36v6F5Cx20250416
16-Apr-2025 13:38:22	335	293.4000	XLON	05002050000040120-E0Mj36v6F6LI20250416
16-Apr-2025 13:39:36	335	293.2000	XLON	05002050000039928-E0Mj36v6F7au20250416
16-Apr-2025 13:39:36	402	293.0000	BATE	08492084900140887-2000155M20250416
16-Apr-2025 13:41:04	369	292.8000	BATE	08492084900142011-200015Ai20250416
16-Apr-2025 13:49:39	356	293.4000	XLON	07002070000041365-E0Mj36v6FIZI20250416
16-Apr-2025 13:52:05	336	293.2000	XLON	07002070000041819-E0Mj36v6FLJH20250416
16-Apr-2025 13:55:26	379	293.6000	XLON	05002050000042632

16-Apr-2025 13:55:26	24	293.6000	XLON	E0Mj36v6FOTt20250416 05002050000042633- E0Mj36v6FOTd20250416
16-Apr-2025 13:57:05	349	293.6000	XLON	05002050000042815- E0Mj36v6FQ2S20250416
16-Apr-2025 13:58:16	429	293.4000	BATE	08492084900148173- 200017GZ20250416
16-Apr-2025 13:59:35	469	293.2000	BATE	06242062400153803- 200017MG20250416
16-Apr-2025 14:02:34	226	293.0000	BATE	08492084900147110- 2000183D20250416
16-Apr-2025 14:02:34	277	293.0000	BATE	08492084900147110- 2000183E20250416
16-Apr-2025 14:07:29	87	293.0000	XLON	07002070000043463- E0Mj36v6FaZy20250416
16-Apr-2025 14:11:58	317	293.0000	XLON	07002070000043463- E0Mj36v6FL720250416
16-Apr-2025 14:12:45	369	293.0000	XLON	05002050000044496- E0Mj36v6Fg1L20250416
16-Apr-2025 14:15:23	335	293.0000	BATE	06242062400162475- 200019EP20250416
16-Apr-2025 14:15:23	395	293.0000	XLON	05002050000044728- E0Mj36v6FhaH20250416
16-Apr-2025 14:16:03	390	293.0000	BATE	08492084900159996- 200019HG20250416
16-Apr-2025 14:16:03	3	293.0000	BATE	08492084900159996- 200019HE20250416
16-Apr-2025 14:16:03	76	293.0000	BATE	08492084900159996- 200019HF20250416
16-Apr-2025 14:16:05	369	293.0000	XLON	07002070000044597- E0Mj36v6FiC20250416
16-Apr-2025 14:17:13	469	292.8000	BATE	06242062400162096- 200019N920250416
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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