

Rotork plc
Transactions in own shares

22 April 2025

Rotork plc (the 'Company') announces that on 17 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 93,448 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: JPMSGGB2L) 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	57,109	292.0450	290.4000	293.4000
CBOE Europe Limited	36,339	292.0140	290.8000	293.4000

Since 7 April 2025, the Company has purchased 870,168 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 845,550,470 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: JPMSGGB2L) 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	JPMSGGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
17-Apr-2025 08:02:05	280	292.2000	XLON	07002070000003404-E0Mjm4P1fCo020250417
17-Apr-2025 08:03:57	158	293.2000	XLON	05002050000003935-E0Mjm4P1fHeo20250417
17-Apr-2025 08:04:06	398	292.8000	XLON	05002050000003760-E0Mjm4P1f5O20250417
17-Apr-2025 08:04:39	332	292.6000	XLON	05002050000003746-E0Mjm4P1fJp520250417
17-Apr-2025 08:07:45	366	291.6000	XLON	05002050000004246-E0Mjm4P1fR4T20250417
17-Apr-2025 08:07:45	332	291.4000	BATE	06242062400001663-200000751/20250417

17-Apr-2025 08:07:45	383	291.6000	BATE	2000075U20250417 08492084900001990-2000075U20250417
17-Apr-2025 08:09:14	332	291.0000	BATE	08492084900000951-200007C520250417
17-Apr-2025 08:12:10	361	291.2000	XLON	07002070000005079-E0Mjm4P1fbYS20250417
17-Apr-2025 08:16:01	495	291.4000	XLON	05002050000005620-E0Mjm4P1fjCr20250417
17-Apr-2025 08:18:35	343	292.0000	XLON	05002050000006560-E0Mjm4P1fpR820250417
17-Apr-2025 08:20:16	351	292.0000	BATE	08492084900007528-200008PE20250417
17-Apr-2025 08:20:38	365	291.8000	XLON	05002050000007011-E0Mjm4P1ftQP20250417
17-Apr-2025 08:20:42	398	291.6000	XLON	05002050000006278-E0Mjm4P1ftdL20250417
17-Apr-2025 08:21:13	333	291.2000	BATE	08492084900007296-200008TK20250417
17-Apr-2025 08:21:13	344	291.2000	XLON	05002050000007247-E0Mjm4P1fuTX20250417
17-Apr-2025 08:23:52	67	291.4000	XLON	05002050000007697-E0Mjm4P1fxyb20250417
17-Apr-2025 08:29:00	399	291.8000	XLON	07002070000008310-E0Mjm4P1g4Cy20250417
17-Apr-2025 08:30:23	97	291.8000	XLON	05002050000008580-E0Mjm4P1g6jm20250417
17-Apr-2025 08:36:30	366	291.6000	XLON	07002070000008398-E0Mjm4P1gCxY20250417
17-Apr-2025 08:37:06	365	291.6000	BATE	06242062400014607-20000A2220250417
17-Apr-2025 08:37:35	398	291.4000	BATE	06242062400012262-20000A3L20250417
17-Apr-2025 08:37:47	226	291.2000	BATE	08492084900011850-20000A4Z20250417
17-Apr-2025 08:37:47	139	291.2000	BATE	08492084900011850-20000A5020250417
17-Apr-2025 08:38:19	365	291.0000	XLON	05002050000009329-E0Mjm4P1gFa220250417
17-Apr-2025 08:39:58	333	291.0000	BATE	06242062400015680-20000AE420250417
17-Apr-2025 08:40:09	367	290.8000	XLON	05002050000009519-E0Mjm4P1gHcg20250417
17-Apr-2025 08:45:14	332	290.4000	XLON	05002050000008687-E0Mjm4P1gNjt20250417
17-Apr-2025 08:45:14	113	290.4000	XLON	05002050000008885-E0Mjm4P1gNjv20250417
17-Apr-2025 08:52:26	344	290.8000	XLON	07002070000010365-E0Mjm4P1gVUd20250417
17-Apr-2025 08:52:26	43	290.8000	BATE	06242062400019373-20000BH620250417
17-Apr-2025 08:52:26	305	290.8000	BATE	06242062400019373-20000BH520250417
17-Apr-2025 08:53:15	360	291.4000	XLON	05002050000010838-E0Mjm4P1gWIG20250417
17-Apr-2025 08:56:01	398	291.4000	XLON	05002050000011093-E0Mjm4P1gZlf20250417
17-Apr-2025 08:59:21	1	291.4000	BATE	084920849000023154-20000C0Y20250417
17-Apr-2025 09:00:09	397	291.4000	BATE	084920849000023154-20000C4I20250417
17-Apr-2025 09:00:09	365	291.4000	XLON	07002070000011405-E0Mjm4P1gd3T20250417
17-Apr-2025 09:03:41	264	291.8000	XLON	05002050000011939-E0Mjm4P1ghnG20250417
17-Apr-2025 09:04:21	12	291.8000	XLON	07002070000012045-E0Mjm4P1giLq20250417
17-Apr-2025 09:04:21	66	291.8000	XLON	07002070000012045-E0Mjm4P1giLo20250417
17-Apr-2025 09:04:21	257	291.8000	XLON	07002070000012045-E0Mjm4P1giLm20250417
17-Apr-2025 09:04:39	380	291.6000	XLON	07002070000011846-E0Mjm4P1gieo20250417
17-Apr-2025 09:04:39	465	291.6000	BATE	084920849000024802-20000CK820250417
17-Apr-2025 09:04:40	166	291.4000	XLON	07002070000011837-E0Mjm4P1gioF20250417
17-Apr-2025 09:04:40	200	291.4000	XLON	07002070000011837-E0Mjm4P1gioD20250417
17-Apr-2025 09:13:00	193	291.8000	BATE	084920849000028960-

				20000D8E20250417
17-Apr-2025 09:13:00	205	291.8000	BATE	08492084900028960-20000D8F20250417
17-Apr-2025 09:19:37	26	292.2000	XLON	05002050000013191-E0Mjm4P1gxAs20250417
17-Apr-2025 09:19:37	332	292.2000	BATE	08492084900030556-20000DQ320250417
17-Apr-2025 09:19:37	306	292.2000	XLON	05002050000013191-E0Mjm4P1gxAu20250417
17-Apr-2025 09:19:50	465	292.0000	BATE	06242062400029491-20000DSX20250417
17-Apr-2025 09:19:50	84	292.0000	XLON	07002070000013181-E0Mjm4P1gxIS20250417
17-Apr-2025 09:19:50	314	292.0000	XLON	07002070000013181-E0Mjm4P1gxIQ20250417
17-Apr-2025 09:28:41	92	292.2000	XLON	05002050000014194-E0Mjm4P1h69G20250417
17-Apr-2025 09:29:24	141	292.2000	XLON	07002070000014302-E0Mjm4P1h6VE20250417
17-Apr-2025 09:29:24	26	292.2000	XLON	07002070000014302-E0Mjm4P1h6VC20250417
17-Apr-2025 09:32:00	399	292.2000	BATE	06242062400034517-20000EQU20250417
17-Apr-2025 09:32:00	298	292.2000	XLON	07002070000014302-E0Mjm4P1h99P20250417
17-Apr-2025 09:33:35	26	292.2000	XLON	07002070000014588-E0Mjm4P1hAlZ20250417
17-Apr-2025 09:33:35	439	292.2000	XLON	07002070000014588-E0Mjm4P1hAlb20250417
17-Apr-2025 09:37:41	46	292.2000	BATE	06242062400036969-20000FA020250417
17-Apr-2025 09:37:41	111	292.2000	XLON	05002050000014930-E0Mjm4P1hF7w20250417
17-Apr-2025 09:39:21	152	292.2000	XLON	05002050000015044-E0Mjm4P1hGm420250417
17-Apr-2025 09:39:21	120	292.2000	XLON	05002050000015044-E0Mjm4P1hGm220250417
17-Apr-2025 09:44:24	259	292.2000	XLON	05002050000015182-E0Mjm4P1hKxB20250417
17-Apr-2025 09:44:24	73	292.2000	XLON	05002050000015182-E0Mjm4P1hKxF20250417
17-Apr-2025 09:44:24	432	292.2000	BATE	06242062400037833-20000FTW20250417
17-Apr-2025 09:46:01	464	292.4000	XLON	05002050000015567-E0Mjm4P1hMjx20250417
17-Apr-2025 09:46:01	1	292.4000	XLON	05002050000015567-E0Mjm4P1hMJ20250417
17-Apr-2025 09:47:33	300	292.2000	BATE	08492084900039588-20000G4120250417
17-Apr-2025 09:47:37	98	292.2000	BATE	08492084900039588-20000G4Y20250417
17-Apr-2025 09:52:41	245	292.4000	XLON	05002050000016077-E0Mjm4P1hSJA20250417
17-Apr-2025 09:52:41	87	292.4000	XLON	05002050000016077-E0Mjm4P1hSJC20250417
17-Apr-2025 09:54:04	349	292.2000	XLON	05002050000015943-E0Mjm4P1hTfI20250417
17-Apr-2025 09:54:04	37	292.2000	BATE	08492084900040746-20000GRJ20250417
17-Apr-2025 09:54:09	461	292.2000	BATE	08492084900040746-20000GRT20250417
17-Apr-2025 09:56:33	365	292.0000	XLON	05002050000013685-E0Mjm4P1hWtc20250417
17-Apr-2025 09:56:33	498	292.0000	BATE	06242062400036790-20000H3R20250417
17-Apr-2025 10:03:46	52	291.8000	XLON	07002070000017045-E0Mjm4P1hcQr20250417
17-Apr-2025 10:09:00	26	291.8000	XLON	07002070000017086-E0Mjm4P1hhGQ20250417
17-Apr-2025 10:09:55	26	291.8000	XLON	07002070000017086-E0Mjm4P1hiqQ20250417
17-Apr-2025 10:09:55	280	291.8000	XLON	07002070000017086-E0Mjm4P1hiqS20250417
17-Apr-2025 10:11:01	432	291.8000	XLON	05002050000017669-E0Mjm4P1hkkv20250417
17-Apr-2025 10:12:41	37	291.6000	XLON	05002050000017741-E0Mjm4P1hIhT20250417
17-Apr-2025 10:12:41	11	291.6000	BATE	06242062400048511-20000IU20250417

17-Apr-2025 10:14:21	11	291.6000	XLON	07002070000017913-E0Mjm4P1hmln20250417
17-Apr-2025 10:17:01	417	291.6000	XLON	05002050000017978-E0Mjm4P1huG120250417
17-Apr-2025 10:17:01	397	291.6000	BATE	08492084900049741-20000J5Z20250417
17-Apr-2025 10:17:41	37	291.6000	BATE	08492084900050274-20000JA420250417
17-Apr-2025 10:19:43	333	292.4000	XLON	05002050000018634-E0Mjm4P1hz3z20250417
17-Apr-2025 10:22:41	48	292.4000	BATE	06242062400052333-20000JZY20250417
17-Apr-2025 10:22:41	125	292.4000	BATE	06242062400052333-20000JZZ20250417
17-Apr-2025 10:24:21	125	292.4000	BATE	08492084900052838-20000K5L20250417
17-Apr-2025 10:24:21	207	292.4000	BATE	08492084900052838-20000K5M20250417
17-Apr-2025 10:25:26	366	292.2000	BATE	08492084900051954-20000K7X20250417
17-Apr-2025 10:25:26	332	292.2000	XLON	05002050000018989-E0Mjm4P1i61x20250417
17-Apr-2025 10:25:57	366	292.0000	BATE	06242062400051737-20000K9E20250417
17-Apr-2025 10:25:57	333	292.0000	XLON	07002070000018898-E0Mjm4P1i6lv20250417
17-Apr-2025 10:35:08	332	291.4000	XLON	07002070000020033-E0Mjm4P1iEJy20250417
17-Apr-2025 10:35:08	183	291.2000	XLON	07002070000019946-E0Mjm4P1iEKA20250417
17-Apr-2025 10:43:41	21	291.6000	XLON	07002070000020775-E0Mjm4P1iLVU20250417
17-Apr-2025 10:43:41	8	291.6000	XLON	07002070000020775-E0Mjm4P1iLWa20250417
17-Apr-2025 10:43:41	97	291.6000	BATE	06242062400059158-20000LTR20250417
17-Apr-2025 10:45:18	303	291.6000	XLON	07002070000020775-E0Mjm4P1iMnw20250417
17-Apr-2025 10:47:41	62	291.6000	XLON	05002050000021006-E0Mjm4P1iPCK20250417
17-Apr-2025 10:47:41	270	291.6000	XLON	05002050000021006-E0Mjm4P1iPCI20250417
17-Apr-2025 10:47:41	84	291.6000	BATE	06242062400060506-20000M7I20250417
17-Apr-2025 10:49:21	60	291.6000	XLON	07002070000021239-E0Mjm4P1iQqQ20250417
17-Apr-2025 10:49:21	129	291.6000	XLON	07002070000021239-E0Mjm4P1iQQe20250417
17-Apr-2025 10:49:59	29	291.4000	XLON	05002050000020452-E0Mjm4P1iRrS20250417
17-Apr-2025 10:50:29	29	291.4000	XLON	05002050000020452-E0Mjm4P1iTkr20250417
17-Apr-2025 10:51:01	498	292.0000	XLON	07002070000021521-E0Mjm4P1iVt720250417
17-Apr-2025 10:52:44	465	291.8000	BATE	06242062400062825-20000N1W20250417
17-Apr-2025 10:55:08	365	291.4000	BATE	06242062400059361-20000NE820250417
17-Apr-2025 10:55:08	365	291.6000	BATE	06242062400062038-20000NE720250417
17-Apr-2025 10:55:08	374	291.4000	XLON	05002050000020452-E0Mjm4P1ihJc20250417
17-Apr-2025 11:04:59	182	291.2000	XLON	07002070000019946-E0Mjm4P1iz5x20250417
17-Apr-2025 11:09:42	399	291.4000	XLON	07002070000023302-E0Mjm4P1j3vM20250417
17-Apr-2025 11:12:37	398	291.2000	XLON	05002050000023036-E0Mjm4P1j7AK20250417
17-Apr-2025 11:17:41	78	291.2000	XLON	05002050000024134-E0Mjm4P1jE3Z20250417
17-Apr-2025 11:17:41	89	291.2000	BATE	06242062400073079-20000Q1J20250417
17-Apr-2025 11:17:41	287	291.2000	XLON	05002050000024134-E0Mjm4P1jE3X20250417
17-Apr-2025 11:17:53	439	291.0000	XLON	07002070000023763-E0Mjm4P1jEXG20250417
17-Apr-2025 11:17:53	26	291.0000	XLON	07002070000023763-E0Mjm4P1jEQR20250417
17-Apr-2025 11:19:40	138	291.0000	BATE	06242062400073754-20000Q1J20250417

				20000QH20250417
17-Apr-2025 11:19:54	393	291.0000	BATE	06242062400073754-20000QF520250417
17-Apr-2025 11:19:55	432	290.8000	BATE	08492084900070635-20000QF820250417
17-Apr-2025 11:29:47	444	291.0000	XLON	05002050000025049-E0Mjm4P1jPbS20250417
17-Apr-2025 11:39:47	337	291.2000	XLON	07002070000025726-E0Mjm4P1jWfV20250417
17-Apr-2025 11:44:43	166	291.2000	XLON	07002070000026076-E0Mjm4P1jZy620250417
17-Apr-2025 11:44:43	332	291.2000	BATE	06242062400079666-20000SD620250417
17-Apr-2025 11:44:43	199	291.2000	XLON	07002070000026076-E0Mjm4P1jZy820250417
17-Apr-2025 11:46:01	432	291.2000	XLON	07002070000026459-E0Mjm4P1jbBO20250417
17-Apr-2025 11:47:41	228	291.2000	XLON	07002070000026572-E0Mjm4P1jcg920250417
17-Apr-2025 11:47:41	105	291.2000	XLON	07002070000026572-E0Mjm4P1jcgB20250417
17-Apr-2025 11:55:21	192	291.4000	XLON	05002050000027029-E0Mjm4P1jhs020250417
17-Apr-2025 11:55:41	366	291.4000	BATE	06242062400085922-20000T6520250417
17-Apr-2025 11:56:01	365	291.4000	XLON	05002050000027083-E0Mjm4P1jiOC20250417
17-Apr-2025 11:56:02	432	291.4000	BATE	06242062400086151-20000T6K20250417
17-Apr-2025 11:56:15	24	291.2000	BATE	06242062400083208-20000T9U20250417
17-Apr-2025 11:56:15	500	291.2000	BATE	06242062400083208-20000T9T20250417
17-Apr-2025 12:05:22	449	291.6000	XLON	07002070000027890-E0Mjm4P1jqvx20250417
17-Apr-2025 12:05:22	49	291.6000	XLON	07002070000027890-E0Mjm4P1jqw20250417
17-Apr-2025 12:07:20	384	291.4000	XLON	07002070000027937-E0Mjm4P1jshi20250417
17-Apr-2025 12:12:44	9	291.2000	BATE	08492084900092431-20000UG620250417
17-Apr-2025 12:13:44	9	291.2000	BATE	08492084900092833-20000UIJ20250417
17-Apr-2025 12:14:24	9	291.2000	BATE	06242062400093661-20000UJS20250417
17-Apr-2025 12:15:24	26	291.2000	BATE	08492084900093439-20000UNN20250417
17-Apr-2025 12:15:24	362	291.2000	BATE	08492084900093439-20000UNO20250417
17-Apr-2025 12:17:41	55	291.6000	XLON	07002070000028861-E0Mjm4P1k0F620250417
17-Apr-2025 12:20:20	365	291.6000	XLON	05002050000028879-E0Mjm4P1k1xk20250417
17-Apr-2025 12:21:01	72	291.6000	XLON	05002050000029006-E0Mjm4P1k2X20250417
17-Apr-2025 12:22:17	370	291.6000	XLON	05002050000029063-E0Mjm4P1k3QW20250417
17-Apr-2025 12:22:44	26	291.6000	BATE	08492084900095933-20000V7520250417
17-Apr-2025 12:22:46	1	291.6000	BATE	08492084900095933-20000V7720250417
17-Apr-2025 12:23:11	371	291.6000	BATE	08492084900095933-20000V7P20250417
17-Apr-2025 12:24:38	354	291.4000	XLON	07002070000028821-E0Mjm4P1k4d820250417
17-Apr-2025 12:24:38	348	291.4000	BATE	06242062400094777-20000VB420250417
17-Apr-2025 12:30:14	553	291.2000	BATE	06242062400094389-20000VRJ20250417
17-Apr-2025 12:32:41	381	291.2000	XLON	07002070000029945-E0Mjm4P1k9vD20250417
17-Apr-2025 12:54:27	384	291.2000	BATE	06242062400107435-20000XVJ20250417
17-Apr-2025 12:54:27	404	291.2000	XLON	05002050000031477-E0Mjm4P1kQpr20250417
17-Apr-2025 12:54:27	451	291.2000	XLON	07002070000031308-E0Mjm4P1kQpp20250417
17-Apr-2025 12:54:31	48	291.2000	BATE	06242062400107435-20000XVX20250417
17-Apr-2025 12:56:01	435	291.2000	XLON	05002050000031796

17-Apr-2025 12:55:01	700	291.2000	XLON	00002000000017207 E0Mjm4P1kSME20250417
17-Apr-2025 12:57:41	31	291.2000	XLON	07002070000031989- E0Mjm4P1kTLI20250417
17-Apr-2025 13:03:04	54	291.4000	XLON	07002070000032542- E0Mjm4P1kY3I20250417
17-Apr-2025 13:03:36	355	292.0000	XLON	07002070000032702- E0Mjm4P1kda120250417
17-Apr-2025 13:04:16	200	291.6000	XLON	07002070000032641- E0Mjm4P1kfym20250417
17-Apr-2025 13:04:16	229	291.6000	XLON	07002070000032641- E0Mjm4P1kfyq20250417
17-Apr-2025 13:04:26	373	291.6000	BATE	06242062400114676- 20000ZNG20250417
17-Apr-2025 13:04:27	458	291.4000	BATE	06242062400114328- 20000ZNT20250417
17-Apr-2025 13:06:01	113	291.6000	XLON	05002050000033102- E0Mjm4P1kfff20250417
17-Apr-2025 13:08:41	333	291.4000	XLON	05002050000033303- E0Mjm4P1kmlc20250417
17-Apr-2025 13:09:36	432	291.2000	XLON	05002050000032890- E0Mjm4P1knNU20250417
17-Apr-2025 13:10:00	465	291.2000	BATE	08492084900110956- 2000102M20250417
17-Apr-2025 13:19:21	365	291.2000	XLON	07002070000034252- E0Mjm4P1kwFt20250417
17-Apr-2025 13:29:26	9	291.4000	BATE	08492084900123413- 200011EP20250417
17-Apr-2025 13:34:51	465	291.4000	XLON	07002070000035177- E0Mjm4P1IBCf20250417
17-Apr-2025 13:39:50	423	291.4000	BATE	06242062400126246- 200012EU20250417
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17-Apr-2025 13:53:15	398	291.4000	BATE	08492084900132771- 200013O820250417
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17-Apr-2025 13:54:21	501	291.4000	XLON	05002050000037279- E0Mjm4P1ISQZ20250417
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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