

Rotork plc
Transactions in own shares

28 April 2025

Rotork plc (the 'Company') announces that on 25 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 95,300 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	57,800	296.9159	293.6000	299.0000
CBOE Europe Limited	37,500	296.9097	293.6000	299.0000

Since 7 April 2025, the Company has purchased 1,254,068 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 845,166,570 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
25-Apr-2025 08:04:29	408	295.8000	XLON	07002070000004320-E0MpZkGRqYma20250425
25-Apr-2025 08:04:29	370	295.8000	BATE	06242062400002474-200005X120250425
25-Apr-2025 08:06:23	345	294.0000	XLON	05002050000003977-E0MpZkGRqcwI20250425
25-Apr-2025 08:07:22	376	294.2000	BATE	06242062400003688-200006BI20250425
25-Apr-2025 08:11:05	469	295.2000	XLON	07002070000005302-E0MpZkGRqoOP20250425
25-Apr-2025 08:11:05	409	295.4000	XLON	05002050000005462-E0MpZkGRqoOP20250425

25-Apr-2025 08:11:31	337	295.0000	XLON	E0MpzKGRqG720250425
25-Apr-2025 08:14:21	72	294.6000	XLON	0500205000005087-E0MpzKGRqG720250425
25-Apr-2025 08:14:21	78	294.6000	BATE	0500205000005916-E0MpzKGRqxAs20250425
25-Apr-2025 08:16:01	313	295.8000	XLON	06242062400006947-200007D220250425
25-Apr-2025 08:16:01	438	296.0000	XLON	07002070000005992-E0MpzKGRr1WO20250425
25-Apr-2025 08:18:05	313	294.8000	BATE	07002070000007508-E0MpzKGRr1WJ20250425
25-Apr-2025 08:18:05	171	295.0000	XLON	06242062400009215-200007YS20250425
25-Apr-2025 08:18:05	173	295.0000	XLON	05002050000011067-E0MpzKGRr6w220250425
25-Apr-2025 08:19:07	438	294.6000	BATE	05002050000011067-E0MpzKGRr6w020250425
25-Apr-2025 08:20:15	407	294.6000	XLON	08492084900007835-2000084020250425
25-Apr-2025 08:20:15	344	294.4000	BATE	07002070000013783-E0MpzKGRBg220250425
25-Apr-2025 08:20:15	351	294.4000	XLON	08492084900010605-200008AV20250425
25-Apr-2025 08:20:16	345	294.2000	BATE	07002070000013532-E0MpzKGRBgH20250425
25-Apr-2025 08:24:10	340	294.0000	XLON	06242062400004303-200008AV20250425
25-Apr-2025 08:25:07	317	293.8000	XLON	05002050000015677-E0MpzKGRrI420250425
25-Apr-2025 08:30:15	314	293.8000	XLON	05002050000019265-E0MpzKGRrK6w20250425
25-Apr-2025 08:37:05	174	294.2000	BATE	05002050000025111-E0MpzKGRrTNO20250425
25-Apr-2025 08:37:13	376	293.8000	BATE	06242062400022472-20000AAU20250425
25-Apr-2025 08:37:13	314	293.8000	XLON	06242062400021938-20000ABF20250425
25-Apr-2025 08:37:41	54	293.8000	BATE	05002050000032152-E0MpzKGRdSY20250425
25-Apr-2025 08:37:43	259	293.7000	BATE	06242062400022827-20000ADG20250425
25-Apr-2025 08:38:27	89	293.8000	XLON	06242062400022827-D20000ADF20250425
25-Apr-2025 08:38:27	344	293.6000	XLON	07002070000032861-E0MpzKGRre1Y20250425
25-Apr-2025 08:49:50	344	293.6000	BATE	07002070000026400-E0MpzKGRrF4J20250425
25-Apr-2025 08:51:24	407	293.6000	BATE	06242062400018056-20000AG220250425
25-Apr-2025 08:55:07	438	293.6000	XLON	05002050000041841-E0MpzKGRt8A20250425
25-Apr-2025 09:04:26	344	293.6000	BATE	08492084900028986-20000BHQ20250425
25-Apr-2025 09:04:26	334	295.4000	XLON	05002050000044032-E0MpzKGRrN720250425
25-Apr-2025 09:06:05	207	295.4000	XLON	05002050000046524-E0MpzKGRrZ2320250425
25-Apr-2025 09:06:05	24	295.4000	XLON	07002070000054654-E0MpzKGRsAUE20250425
25-Apr-2025 09:06:34	344	294.6000	BATE	07002070000054654-E0MpzKGRsAUG20250425
25-Apr-2025 09:06:34	346	294.6000	XLON	07002070000055662-E0MpzKGRsBy320250425
25-Apr-2025 09:06:34	344	295.0000	BATE	07002070000055662-E0MpzKGRsBy520250425
25-Apr-2025 09:06:34	380	294.8000	XLON	08492084900036098-20000DJP20250425
25-Apr-2025 09:08:42	344	295.2000	BATE	07002070000052189-E0MpzKGRsCj720250425
25-Apr-2025 09:09:26	118	295.4000	XLON	08492084900037336-20000DJO20250425
25-Apr-2025 09:09:26	195	295.4000	XLON	05002050000053749-E0MpzKGRsCj320250425
25-Apr-2025 09:11:38	407	295.0000	BATE	06242062400041278-20000DQO20250425
				07002070000058123-E0MpzKGRsFqp20250425
				07002070000058123-E0MpzKGRsFqr20250425
				06242062400040598-

				20000E2L20250425
25-Apr-2025 09:11:38	313	295.0000	XLON	05002050000056893-E0MpZkGRsIGh20250425
25-Apr-2025 09:15:30	267	294.8000	XLON	05002050000061897-E0MpZkGRsMWx20250425
25-Apr-2025 09:15:30	47	294.8000	XLON	05002050000061897-E0MpZkGRsMWv20250425
25-Apr-2025 09:20:17	314	295.4000	XLON	05002050000064391-E0MpZkGRsQpJ20250425
25-Apr-2025 09:20:17	407	295.4000	BATE	06242062400047462-20000F7120250425
25-Apr-2025 09:24:31	376	295.2000	BATE	08492084900047983-20000FPQ20250425
25-Apr-2025 09:24:31	332	295.2000	XLON	05002050000065343-E0MpZkGRsUnd20250425
25-Apr-2025 09:24:31	314	295.0000	XLON	05002050000063496-E0MpZkGRsUoC20250425
25-Apr-2025 09:33:11	345	295.0000	XLON	07002070000069145-E0MpZkGRseKe20250425
25-Apr-2025 09:34:16	376	294.8000	BATE	08492084900054921-20000GUW20250425
25-Apr-2025 09:34:16	313	294.8000	XLON	05002050000068465-E0MpZkGRsfUd20250425
25-Apr-2025 09:39:26	470	295.0000	XLON	05002050000076650-E0MpZkGRskPa20250425
25-Apr-2025 09:52:45	422	295.4000	XLON	07002070000084155-E0MpZkGRsuWt20250425
25-Apr-2025 09:54:26	491	295.4000	XLON	05002050000085200-E0MpZkGRsw0220250425
25-Apr-2025 09:56:16	407	295.4000	BATE	08492084900066439-20000IUX20250425
25-Apr-2025 09:56:16	313	295.4000	XLON	07002070000086296-E0MpZkGRsxaf20250425
25-Apr-2025 09:57:16	376	295.4000	BATE	06242062400068101-D20000IZ320250425
25-Apr-2025 10:00:52	438	295.4000	BATE	06242062400069725-20000JCZ20250425
25-Apr-2025 10:00:52	344	295.4000	XLON	05002050000089133-E0MpZkGRt1QM20250425
25-Apr-2025 10:01:05	357	295.4000	XLON	07002070000089663-E0MpZkGRt1iA20250425
25-Apr-2025 10:02:45	18	295.4000	XLON	07002070000090641-E0MpZkGRt36V20250425
25-Apr-2025 10:02:45	36	295.4000	XLON	07002070000090641-E0MpZkGRt36X20250425
25-Apr-2025 10:04:26	18	295.4000	XLON	05002050000091610-E0MpZkGRt3yg20250425
25-Apr-2025 10:05:26	25	295.4000	XLON	05002050000092220-E0MpZkGRt4cE20250425
25-Apr-2025 10:06:05	26	295.4000	XLON	05002050000092606-E0MpZkGRt54T20250425
25-Apr-2025 10:06:05	43	295.4000	XLON	05002050000092606-E0MpZkGRt54V20250425
25-Apr-2025 10:07:45	18	295.4000	XLON	05002050000093668-E0MpZkGRt67F20250425
25-Apr-2025 10:08:45	25	295.4000	XLON	07002070000094375-E0MpZkGRt6u220250425
25-Apr-2025 10:08:45	70	295.4000	XLON	07002070000094375-E0MpZkGRt6u020250425
25-Apr-2025 10:09:26	18	295.4000	XLON	05002050000094621-E0MpZkGRt7bz20250425
25-Apr-2025 10:10:08	376	295.2000	XLON	05002050000087215-E0MpZkGRt8eJ20250425
25-Apr-2025 10:10:08	313	295.2000	BATE	06242062400065651-20000KAI20250425
25-Apr-2025 10:11:03	376	295.2000	BATE	08492084900074047-20000KEJ20250425
25-Apr-2025 10:11:20	343	295.0000	BATE	06242062400061743-20000KFM20250425
25-Apr-2025 10:17:46	406	295.0000	XLON	05002050000099304-E0MpZkGRtG7x20250425
25-Apr-2025 10:24:14	313	295.4000	XLON	05002050000103079-E0MpZkGRtLd720250425
25-Apr-2025 10:26:06	222	295.4000	XLON	07002070000104020-E0MpZkGRtNBR20250425
25-Apr-2025 10:30:41	234	295.4000	BATE	06242062400084030-20000MD920250425
25-Apr-2025 10:30:54	104	295.4000	XLON	07002070000104020-E0MpZkGRtQzh20250425

25-Apr-2025 10:30:54	90	295.4000	BATE	06242062400084030-20000ME320250425
25-Apr-2025 10:31:03	146	295.4000	BATE	06242062400086082-D20000MFT20250425
25-Apr-2025 10:31:03	230	295.4000	BATE	06242062400086082-D20000MFS20250425
25-Apr-2025 10:32:18	376	295.8000	XLON	05002050000107301-E0MpZkGRtStY20250425
25-Apr-2025 10:32:51	345	296.2000	BATE	08492084900085479-20000MLR20250425
25-Apr-2025 10:32:51	339	296.2000	XLON	07002070000107709-E0MpZkGRtTFb20250425
25-Apr-2025 10:36:07	178	296.2000	XLON	07002070000109501-E0MpZkGRtVnN20250425
25-Apr-2025 10:36:07	136	296.2000	XLON	07002070000109501-E0MpZkGRtVnL20250425
25-Apr-2025 10:36:32	371	296.0000	XLON	07002070000108664-E0MpZkGRtWJc20250425
25-Apr-2025 10:36:32	376	296.0000	BATE	08492084900085431-20000MX320250425
25-Apr-2025 10:56:03	441	297.2000	BATE	06242062400098242-D20000OTN20250425
25-Apr-2025 11:00:00	344	297.0000	BATE	06242062400095268-20000P4O20250425
25-Apr-2025 11:00:00	344	297.0000	XLON	07002070000116224-E0MpZkGRtp6w20250425
25-Apr-2025 11:01:07	547	297.0000	XLON	07002070000121509-E0MpZkGRtqpb20250425
25-Apr-2025 11:04:27	334	297.0000	XLON	07002070000123133-E0MpZkGRttnt20250425
25-Apr-2025 11:06:08	451	297.0000	XLON	05002050000123650-E0MpZkGRtuyG20250425
25-Apr-2025 11:06:30	19	297.0000	XLON	05002050000123650-E0MpZkGRtvOe20250425
25-Apr-2025 11:07:28	470	296.9000	BATE	06242062400105389-D20000PSI20250425
25-Apr-2025 11:07:48	140	297.0000	XLON	07002070000124393-E0MpZkGRtw6720250425
25-Apr-2025 11:07:48	52	297.0000	XLON	07002070000124393-E0MpZkGRtw6520250425
25-Apr-2025 11:11:08	127	296.8000	XLON	05002050000125808-E0MpZkGRtyZW20250425
25-Apr-2025 11:11:08	65	296.8000	XLON	05002050000125808-E0MpZkGRtyZS20250425
25-Apr-2025 11:11:08	106	296.8000	XLON	05002050000125808-E0MpZkGRtyZU20250425
25-Apr-2025 11:12:48	108	296.8000	XLON	05002050000126447-E0MpZkGRu01F20250425
25-Apr-2025 11:14:28	91	296.8000	XLON	05002050000127014-E0MpZkGRu16s20250425
25-Apr-2025 11:16:08	34	296.8000	XLON	07002070000127850-E0MpZkGRu2nU20250425
25-Apr-2025 11:16:08	70	296.8000	XLON	07002070000127850-E0MpZkGRu2nS20250425
25-Apr-2025 11:17:34	314	297.6000	BATE	06242062400110727-20000RJ620250425
25-Apr-2025 11:17:50	360	297.6000	XLON	07002070000130473-E0MpZkGRu9Yq20250425
25-Apr-2025 11:17:50	16	297.6000	XLON	07002070000130473-E0MpZkGRu9Yk20250425
25-Apr-2025 11:17:57	332	297.4000	BATE	06242062400110405-20000RSZ20250425
25-Apr-2025 11:20:01	332	297.0000	XLON	07002070000133631-E0MpZkGRuESM20250425
25-Apr-2025 11:20:19	340	296.8000	BATE	06242062400110131-20000S6B20250425
25-Apr-2025 11:32:30	376	296.8000	XLON	07002070000144942-E0MpZkGRuPpA20250425
25-Apr-2025 11:36:08	32	297.0000	XLON	05002050000152349-E0MpZkGRuTfc20250425
25-Apr-2025 11:38:49	344	297.0000	XLON	05002050000155428-E0MpZkGRuWmG20250425
25-Apr-2025 11:39:23	319	296.8000	BATE	08492084900125105-20000TXx20250425
25-Apr-2025 11:39:31	129	297.0000	XLON	07002070000156133-E0MpZkGRuXNL20250425
25-Apr-2025 11:39:31	136	297.0000	XLON	07002070000156133-E0MpZkGRuXNJ20250425
25-Apr-2025 11:44:40	407	297.4000	BATE	06242062400130320-20000Y5G20250425

				20000UEQ20250425
25-Apr-2025 11:45:29	344	297.4000	XLON	07002070000160732-E0MpZkGRucZ820250425
25-Apr-2025 11:46:33	354	297.0000	XLON	05002050000157439-E0MpZkGRuda420250425
25-Apr-2025 11:46:33	344	297.0000	BATE	08492084900126111-20000ULF20250425
25-Apr-2025 11:46:33	18	297.2000	XLON	05002050000159451-E0MpZkGRudWt20250425
25-Apr-2025 11:46:33	343	297.2000	BATE	08492084900127956-20000UKI20250425
25-Apr-2025 11:46:33	319	297.2000	XLON	05002050000159451-E0MpZkGRudWQ20250425
25-Apr-2025 11:57:49	30	297.8000	XLON	07002070000170271-E0MpZkGRunQs20250425
25-Apr-2025 11:57:49	33	297.8000	XLON	07002070000170271-E0MpZkGRunQu20250425
25-Apr-2025 11:57:49	282	297.8000	XLON	07002070000170271-E0MpZkGRunQq20250425
25-Apr-2025 11:59:36	424	297.6000	XLON	05002050000171660-E0MpZkGRuqG420250425
25-Apr-2025 12:12:03	344	297.6000	BATE	08492084900146123-D20000XPR20250425
25-Apr-2025 12:12:09	407	297.6000	XLON	07002070000181519-E0MpZkGRv3QJ20250425
25-Apr-2025 12:12:49	342	297.6000	XLON	07002070000181916-E0MpZkGRv3gb20250425
25-Apr-2025 12:14:31	313	297.4000	BATE	06242062400146716-20000XD20250425
25-Apr-2025 12:14:31	407	297.4000	XLON	07002070000169852-E0MpZkGRv50E20250425
25-Apr-2025 12:25:24	376	297.2000	BATE	06242062400155181-D20000YQ420250425
25-Apr-2025 12:26:09	327	297.2000	XLON	07002070000189986-E0MpZkGRvDcG20250425
25-Apr-2025 12:26:56	376	297.0000	XLON	05002050000189011-E0MpZkGRvE3b20250425
25-Apr-2025 12:26:56	438	297.0000	BATE	06242062400154321-20000YUX20250425
25-Apr-2025 12:36:09	344	296.6000	XLON	05002050000195576-E0MpZkGRvK1420250425
25-Apr-2025 12:36:09	345	296.8000	XLON	05002050000196709-E0MpZkGRvK0t20250425
25-Apr-2025 12:40:24	407	296.4000	BATE	08492084900159672-20000ZJ220250425
25-Apr-2025 12:45:00	340	296.2000	BATE	08492084900134040-2000105P20250425
25-Apr-2025 12:45:00	329	296.2000	XLON	05002050000177989-E0MpZkGRvPGm20250425
25-Apr-2025 12:46:10	74	296.2000	XLON	05002050000204138-E0MpZkGRvQ3D20250425
25-Apr-2025 12:46:10	149	296.2000	XLON	05002050000204138-E0MpZkGRvQ3B20250425
25-Apr-2025 12:47:51	144	296.2000	XLON	05002050000205115-E0MpZkGRvQjz20250425
25-Apr-2025 12:47:51	90	296.2000	XLON	05002050000205115-E0MpZkGRvQjx20250425
25-Apr-2025 13:02:26	362	296.2000	XLON	07002070000209290-E0MpZkGRvayx20250425
25-Apr-2025 13:02:26	376	296.2000	BATE	06242062400171635-200011J120250425
25-Apr-2025 13:04:03	172	296.2000	XLON	07002070000216901-E0MpZkGRvcll20250425
25-Apr-2025 13:04:03	141	296.2000	XLON	07002070000216901-E0MpZkGRvcln20250425
25-Apr-2025 13:04:36	429	296.2000	BATE	06242062400173589-200011OQ20250425
25-Apr-2025 13:05:50	171	296.0000	BATE	08492084900170016-200011T520250425
25-Apr-2025 13:05:50	376	296.0000	XLON	05002050000205970-E0MpZkGRvds820250425
25-Apr-2025 13:05:55	173	296.0000	BATE	08492084900170016-200011U020250425
25-Apr-2025 13:08:52	42	296.2000	XLON	05002050000220230-E0MpZkGRvfmG20250425
25-Apr-2025 13:23:04	344	296.4000	BATE	08492084900177875-200013AN20250425
25-Apr-2025 13:23:04	325	296.2000	XLON	05002050000220267-E0MpZkGRvq2T20250425
25-Apr-2025 13:23:04	344	296.4000	XLON	07002070000224742

25-Apr-2025 13:23:05	438	296.0000	XLON	E0MpZkGRvq1K20250425
25-Apr-2025 13:23:05	438	296.0000	XLON	07002070000218575-E0MpZkGRvqzF20250425
25-Apr-2025 13:31:14	30	296.4000	XLON	05002050000238633-E0MpZkGRvzK620250425
25-Apr-2025 13:31:14	1	296.4000	XLON	05002050000238633-E0MpZkGRvzK420250425
25-Apr-2025 13:44:48	325	296.8000	BATE	06242062400190611-200015VS20250425
25-Apr-2025 13:44:48	330	296.8000	XLON	05002050000243619-E0MpZkGRw9ma20250425
25-Apr-2025 13:44:48	419	296.8000	XLON	07002070000242714-E0MpZkGRw9mY20250425
25-Apr-2025 13:45:48	239	297.0000	BATE	06242062400194643-2000160620250425
25-Apr-2025 13:45:48	247	296.9000	BATE	06242062400194643-D2000160520250425
25-Apr-2025 13:46:06	21	297.0000	BATE	06242062400194763-2000161320250425
25-Apr-2025 13:47:06	625	296.8000	XLON	05002050000248872-E0MpZkGRwBC620250425
25-Apr-2025 13:47:06	458	296.8000	BATE	08492084900192050-2000163Q20250425
25-Apr-2025 13:47:55	348	296.8000	XLON	05002050000250465-E0MpZkGRwBbf20250425
25-Apr-2025 13:47:55	39	296.8000	XLON	05002050000250465-E0MpZkGRwBbd20250425
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25-Apr-2025 13:49:35	138	296.8000	XLON	07002070000251718-E0MpZkGRwCsY20250425
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25-Apr-2025 14:05:49	360	297.6000	XLON	05002050000263638-E0MpZkGRwVEw20250425
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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