

Rotork plc
Transactions in own shares

29 April 2025

Rotork plc (the 'Company') announces that on 28 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 93,400 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	56,700	299.8178	298.0000	302.0000
CBOE Europe Limited	36,700	299.7585	298.0000	301.6000

Since 7 April 2025, the Company has purchased 1,347,468 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 845,073,170 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
28-Apr-2025 08:09:18	432	300.4000	XLON	0500205000004927-E0MrkciEQ58U20250428
28-Apr-2025 08:09:19	370	300.0000	BATE	06242062400004311-200005WQ20250428
28-Apr-2025 08:10:21	59	300.8000	XLON	07002070000005201-E0MrkciEQ7VA20250428
28-Apr-2025 08:10:21	279	300.8000	XLON	07002070000005201-E0MrkciEQ7V420250428
28-Apr-2025 08:15:11	339	302.0000	XLON	07002070000005839-E0MrkciEQFsz20250428
28-Apr-2025 08:17:42	369	302.0000	XLON	05002050000009348-E0MrkciEQ1H320250428

28-Apr-2025 08:19:11	400	301.4000	XLON	E0MkciEQlG20250428 0700207000007001- E0MkciEQOZG20250428
28-Apr-2025 08:19:11	308	301.6000	BATE	08492084900006709- 2000076020250428
28-Apr-2025 08:19:12	308	301.2000	XLON	07002070000005778- E0MkciEQOaq20250428
28-Apr-2025 08:19:45	265	301.0000	XLON	05002050000011409- E0MkciEQPLh20250428
28-Apr-2025 08:20:41	154	301.0000	XLON	05002050000011409- E0MkciEQQwt20250428
28-Apr-2025 08:25:14	339	301.4000	BATE	06242062400014114- 200007RH20250428
28-Apr-2025 08:25:46	339	301.0000	XLON	05002050000015396- E0MkciEQa1b20250428
28-Apr-2025 08:27:02	554	301.4000	BATE	06242062400015156- 200007YU20250428
28-Apr-2025 08:27:15	344	301.0000	XLON	07002070000020160- E0MkciEQc1P20250428
28-Apr-2025 08:31:02	1	301.4000	BATE	06242062400018019- 200008CV20250428
28-Apr-2025 08:31:47	431	301.0000	XLON	05002050000022303- E0MkciEQill20250428
28-Apr-2025 08:33:00	431	301.0000	BATE	06242062400018674- 200008JK20250428
28-Apr-2025 08:33:00	334	301.0000	XLON	07002070000026623- E0MkciEQkSC20250428
28-Apr-2025 08:33:41	308	300.8000	BATE	08492084900005249- 200008KZ20250428
28-Apr-2025 08:33:41	341	300.8000	XLON	07002070000019174- E0MkciEQI9120250428
28-Apr-2025 08:33:41	400	300.6000	XLON	05002050000013371- E0MkciEQIAz20250428
28-Apr-2025 08:35:09	308	300.2000	XLON	07002070000028274- E0MkciEQnCb20250428
28-Apr-2025 08:37:30	400	300.2000	BATE	08492084900021422- 200008XF20250428
28-Apr-2025 08:40:22	339	300.2000	BATE	08492084900023486- 2000096B20250428
28-Apr-2025 08:42:42	349	300.4000	XLON	05002050000034972- E0MkciEQvHG20250428
28-Apr-2025 08:43:04	400	300.0000	BATE	06242062400022541- 200009FU20250428
28-Apr-2025 08:43:04	353	300.0000	XLON	05002050000029590- E0MkciEQwCX20250428
28-Apr-2025 08:43:20	339	299.8000	BATE	08492084900003746- 200009GP20250428
28-Apr-2025 08:45:22	2	299.8000	XLON	05002050000036822- E0MkciEQyu520250428
28-Apr-2025 08:47:02	308	299.8000	XLON	07002070000037797- E0MkciER0E920250428
28-Apr-2025 08:47:44	339	299.8000	XLON	05002050000038209- E0MkciER0oa20250428
28-Apr-2025 08:53:48	313	299.8000	XLON	07002070000041758- E0MkciER6U520250428
28-Apr-2025 08:56:11	309	299.8000	BATE	06242062400032843- 20000AHN20250428
28-Apr-2025 08:57:42	344	299.8000	XLON	07002070000044458- E0MkciERAET20250428
28-Apr-2025 09:00:20	308	299.6000	BATE	06242062400032509- 20000AV220250428
28-Apr-2025 09:00:20	339	299.6000	XLON	05002050000036074- E0MkciERE0820250428
28-Apr-2025 09:06:02	370	299.6000	BATE	06242062400039119- 20000BCC20250428
28-Apr-2025 09:06:02	310	299.6000	XLON	05002050000052307- E0MkciERK8v20250428
28-Apr-2025 09:07:25	339	299.4000	XLON	05002050000051945- E0MkciERLS820250428
28-Apr-2025 09:07:25	342	299.4000	BATE	06242062400038879- 20000BHJ20250428
28-Apr-2025 09:08:29	462	299.0000	XLON	05002050000054455- E0MkciERMSf20250428
28-Apr-2025 09:17:02	450	299.0000	XLON	05002050000062228- E0MkciERUKp20250428
28-Apr-2025 09:20:22	74	299.0000	XLON	05002050000064318- E0MkciERXYG20250428
28-Apr-2025 09:26:09	315	299.2000	XLON	07002070000065149- E0MkciERbrd20250428
28-Apr-2025 09:28:00	323	299.4000	BATE	06242062400050278-

				20000D9320250428
28-Apr-2025 09:28:00	330	299.4000	XLON	05002050000069222-E0MrkciERe0220250428
28-Apr-2025 09:29:22	116	299.4000	BATE	06242062400051087-20000DED20250428
28-Apr-2025 09:31:31	339	299.6000	BATE	06242062400051966-20000DMQ20250428
28-Apr-2025 09:31:31	370	299.6000	XLON	07002070000071067-E0MrkciERIfq20250428
28-Apr-2025 09:31:37	254	299.4000	BATE	06242062400051087-20000DNK20250428
28-Apr-2025 09:35:22	111	299.8000	XLON	05002050000074872-E0MrkciERmWB20250428
28-Apr-2025 09:36:02	114	299.8000	XLON	07002070000075371-E0MrkciERn3120250428
28-Apr-2025 09:37:42	49	299.8000	XLON	05002050000076617-E0MrkciERoaH20250428
28-Apr-2025 09:38:51	337	299.8000	XLON	07002070000077298-E0MrkciERpON20250428
28-Apr-2025 09:38:51	452	299.6000	BATE	06242062400054262-20000E6D20250428
28-Apr-2025 09:38:51	339	299.6000	XLON	05002050000074202-E0MrkciERpOj20250428
28-Apr-2025 09:38:51	370	299.8000	BATE	08492084900054135-20000E6C20250428
28-Apr-2025 09:39:22	172	299.6000	XLON	07002070000078040-E0MrkciERpo220250428
28-Apr-2025 09:39:22	153	299.6000	XLON	07002070000078040-E0MrkciERpo020250428
28-Apr-2025 10:07:02	308	300.2000	BATE	06242062400069400-20000GLF20250428
28-Apr-2025 10:07:02	414	300.2000	XLON	05002050000097697-E0MrkciESAdM20250428
28-Apr-2025 10:07:13	558	300.0000	XLON	07002070000097857-E0MrkciESAna20250428
28-Apr-2025 10:07:42	12	300.0000	BATE	06242062400069774-20000GNO20250428
28-Apr-2025 10:07:42	76	300.0000	BATE	06242062400069774-20000GNR20250428
28-Apr-2025 10:07:42	122	300.0000	BATE	06242062400069774-20000GNP20250428
28-Apr-2025 10:07:42	164	300.0000	BATE	06242062400069774-20000GNQ20250428
28-Apr-2025 10:08:42	348	299.8000	XLON	07002070000099303-E0MrkciESCEV20250428
28-Apr-2025 10:09:22	34	299.8000	BATE	06242062400070582-20000GU020250428
28-Apr-2025 10:10:22	68	299.8000	XLON	07002070000100225-E0MrkciESDR620250428
28-Apr-2025 10:10:22	11	299.8000	BATE	06242062400071065-20000GX20250428
28-Apr-2025 10:11:02	210	299.8000	XLON	05002050000100593-E0MrkciESdG20250428
28-Apr-2025 10:12:42	409	299.8000	BATE	06242062400072091-20000H4M20250428
28-Apr-2025 10:12:42	12	299.8000	BATE	06242062400072091-20000H4L20250428
28-Apr-2025 10:30:03	370	300.4000	BATE	08492084900078672-20000IQ620250428
28-Apr-2025 10:30:03	773	300.4000	XLON	05002050000113755-E0MrkciESR7h20250428
28-Apr-2025 10:30:05	528	300.2000	XLON	07002070000113550-E0MrkciESRB620250428
28-Apr-2025 10:33:00	308	300.4000	BATE	06242062400081758-20000IZB20250428
28-Apr-2025 10:33:00	433	300.4000	XLON	05002050000115216-E0MrkciESTT20250428
28-Apr-2025 10:35:06	370	300.2000	XLON	07002070000118074-E0MrkciESUc320250428
28-Apr-2025 10:35:17	339	300.0000	BATE	08492084900074790-20000J6620250428
28-Apr-2025 10:35:17	488	300.0000	XLON	07002070000108295-E0MrkciESUrV20250428
28-Apr-2025 10:36:02	3	300.0000	BATE	08492084900082705-20000J7A20250428
28-Apr-2025 10:36:02	1	300.0000	BATE	08492084900082705-20000J7B20250428
28-Apr-2025 10:45:22	316	300.0000	XLON	05002050000124729-E0MrkciESbPp20250428

28-Apr-2025 10:46:02	41	300.0000	XLON	07002070000125226-E0MrkciESc2c20250428
28-Apr-2025 10:46:02	117	300.0000	XLON	07002070000125226-E0MrkciESc2a20250428
28-Apr-2025 10:51:10	339	300.2000	XLON	05002050000127771-E0MrkciESfCL20250428
28-Apr-2025 10:51:10	339	300.2000	BATE	06242062400091429-20000KDQ20250428
28-Apr-2025 10:52:43	370	300.2000	BATE	06242062400092571-20000KIX20250428
28-Apr-2025 10:54:23	339	300.2000	BATE	08492084900091441-D20000KLZ20250428
28-Apr-2025 10:54:56	400	300.0000	BATE	06242062400089562-20000KMZ20250428
28-Apr-2025 10:54:56	339	300.0000	XLON	07002070000126239-E0MrkciEShHK20250428
28-Apr-2025 10:55:37	339	299.8000	XLON	05002050000122851-E0MrkciEShzQ20250428
28-Apr-2025 10:55:48	489	299.8000	BATE	08492084900073994-20000KRP20250428
28-Apr-2025 11:05:15	330	299.4000	XLON	07002070000136414-E0MrkciESocs20250428
28-Apr-2025 11:06:02	56	299.4000	XLON	05002050000139288-E0MrkciESpFo20250428
28-Apr-2025 11:07:42	136	299.4000	XLON	05002050000140666-E0MrkciESqQ520250428
28-Apr-2025 11:10:22	388	299.4000	XLON	07002070000142839-E0MrkciESrxe20250428
28-Apr-2025 11:10:22	10	299.4000	XLON	07002070000142839-E0MrkciESrxZ20250428
28-Apr-2025 11:16:40	321	299.4000	XLON	05002050000146399-E0MrkciESw1f20250428
28-Apr-2025 11:20:42	339	299.2000	XLON	05002050000135986-E0MrkciESy8h20250428
28-Apr-2025 11:20:42	370	299.2000	BATE	08492084900102247-20000MRE20250428
28-Apr-2025 11:23:43	290	299.2000	BATE	06242062400107521-20000N1320250428
28-Apr-2025 11:26:03	345	299.2000	XLON	07002070000152461-E0MrkciET1qq20250428
28-Apr-2025 11:28:59	308	299.4000	XLON	07002070000154212-E0MrkciET42i20250428
28-Apr-2025 11:29:22	171	299.2000	XLON	07002070000154830-E0MrkciET4KX20250428
28-Apr-2025 11:31:42	356	299.0000	XLON	07002070000150833-E0MrkciET5oB20250428
28-Apr-2025 11:34:23	298	299.2000	BATE	08492084900109338-20000O1i20250428
28-Apr-2025 11:41:56	431	298.8000	BATE	06242062400106278-20000OQ420250428
28-Apr-2025 11:50:22	404	299.0000	XLON	07002070000165654-E0MrkciETGo620250428
28-Apr-2025 11:51:12	462	299.0000	XLON	05002050000166140-E0MrkciETHXA20250428
28-Apr-2025 11:51:22	423	298.8000	XLON	05002050000161081-E0MrkciETID820250428
28-Apr-2025 11:55:12	359	298.6000	BATE	06242062400120188-20000PVN20250428
28-Apr-2025 11:56:03	370	298.6000	BATE	08492084900118429-20000PXQ20250428
28-Apr-2025 12:00:27	389	298.6000	XLON	05002050000172583-E0MrkciETQG120250428
28-Apr-2025 12:06:23	377	298.6000	XLON	07002070000175626-E0MrkciETUWy20250428
28-Apr-2025 12:06:23	462	298.6000	BATE	08492084900122279-20000QRR20250428
28-Apr-2025 12:07:42	85	298.6000	XLON	05002050000177623-E0MrkciETVT520250428
28-Apr-2025 12:07:42	64	298.6000	XLON	05002050000177623-E0MrkciETVT720250428
28-Apr-2025 12:09:22	339	298.6000	XLON	07002070000178513-E0MrkciETVwy20250428
28-Apr-2025 12:14:00	370	298.4000	BATE	06242062400115269-20000REJ20250428
28-Apr-2025 12:14:00	204	298.4000	XLON	07002070000171445-E0MrkciETZh020250428
28-Apr-2025 12:14:00	196	298.4000	XLON	07002070000171445-E0MrkciETZgy20250428
28-Apr-2025 12:25:53	308	298.4000	BATE	06242062400132992-20000RQ20250428

				2000USC120250428
28-Apr-2025 12:25:53	62	298.4000	XLON	07002070000190002-E0MrkciETHPN20250428
28-Apr-2025 12:45:46	537	299.2000	XLON	07002070000202134-E0MrkciETvb20250428
28-Apr-2025 12:45:46	400	299.2000	BATE	08492084900137987-20000T2M20250428
28-Apr-2025 12:46:17	462	299.2000	BATE	06242062400144175-20000U3920250428
28-Apr-2025 12:46:17	783	299.2000	XLON	05002050000206889-E0MrkciETvb20250428
28-Apr-2025 12:47:42	118	299.2000	XLON	05002050000208304-E0MrkciETwQV20250428
28-Apr-2025 12:47:42	118	299.2000	XLON	05002050000208304-E0MrkciETwQT20250428
28-Apr-2025 12:48:52	1	299.0000	BATE	06242062400145501-20000U9820250428
28-Apr-2025 13:02:59	113	299.6000	XLON	05002050000223099-E0MrkciEU6g920250428
28-Apr-2025 13:02:59	129	299.6000	XLON	05002050000223099-E0MrkciEU6gB20250428
28-Apr-2025 13:02:59	115	299.6000	XLON	05002050000223099-E0MrkciEU6gD20250428
28-Apr-2025 13:03:00	324	299.4000	XLON	07002070000222431-E0MrkciEU6j720250428
28-Apr-2025 13:03:00	308	299.4000	BATE	06242062400152831-20000V1820250428
28-Apr-2025 13:03:00	338	299.4000	XLON	05002050000222515-E0MrkciEU6j520250428
28-Apr-2025 13:04:39	111	299.4000	XLON	05002050000224369-E0MrkciEU7u420250428
28-Apr-2025 13:05:22	370	299.4000	BATE	08492084900150932-D20000V/PN20250428
28-Apr-2025 13:06:02	121	299.4000	XLON	07002070000225431-E0MrkciEU91P20250428
28-Apr-2025 13:07:01	776	299.2000	XLON	07002070000222130-E0MrkciEUA0v20250428
28-Apr-2025 13:07:01	339	299.2000	BATE	06242062400154607-20000V/XK20250428
28-Apr-2025 13:07:04	461	299.0000	BATE	06242062400145501-20000V/ZC20250428
28-Apr-2025 13:20:04	370	299.2000	XLON	05002050000237732-E0MrkciEUJNV20250428
28-Apr-2025 13:20:04	339	299.2000	BATE	08492084900159191-20000W/Z520250428
28-Apr-2025 13:25:45	227	299.6000	XLON	05002050000245885-E0MrkciEUMY220250428
28-Apr-2025 13:26:02	71	300.0000	XLON	07002070000246083-E0MrkciEUMhn20250428
28-Apr-2025 13:26:02	268	300.0000	XLON	07002070000246083-E0MrkciEUMhl20250428
28-Apr-2025 13:29:22	44	300.0000	XLON	05002050000248750-E0MrkciEUONS20250428
28-Apr-2025 13:29:22	122	300.0000	XLON	05002050000248750-E0MrkciEUONU20250428
28-Apr-2025 13:29:23	180	299.8000	BATE	06242062400168628-20000X/NF20250428
28-Apr-2025 13:30:07	159	299.8000	BATE	06242062400168628-20000X/Q920250428
28-Apr-2025 13:31:02	462	299.8000	XLON	07002070000250477-E0MrkciEUPpe20250428
28-Apr-2025 13:32:42	309	299.8000	XLON	05002050000251800-E0MrkciEURGE20250428
28-Apr-2025 13:33:43	339	299.8000	BATE	08492084900167564-20000Y8320250428
28-Apr-2025 13:35:23	10	299.8000	XLON	05002050000254388-E0MrkciEUT8P20250428
28-Apr-2025 13:35:24	360	299.8000	XLON	05002050000254388-E0MrkciEUT8a20250428
28-Apr-2025 13:42:03	308	299.8000	XLON	05002050000259844-E0MrkciEUWdg20250428
28-Apr-2025 13:42:03	315	299.8000	BATE	08492084900171316-20000Y/Z320250428
28-Apr-2025 13:43:43	370	300.0000	XLON	07002070000261097-E0MrkciEUY1U20250428
28-Apr-2025 13:45:23	339	299.8000	BATE	08492084900174093-20000Z/8L20250428
28-Apr-2025 13:47:16	401	300.2000	XLON	07002070000264552-E0MrkciEUbEp20250428
28-Apr-2025 13:51:17	339	300.0000	BATE	06242062400170051-

28-Apr-2025 13:51:17	333	300.0000	BATE	00242062400179019- 2000103Q20250428
28-Apr-2025 13:56:26	430	300.0000	XLON	07002070000271205- E0MrkciEUj5C20250428
28-Apr-2025 13:56:26	370	299.8000	XLON	05002050000269900- E0MrkciEUj5V20250428
28-Apr-2025 13:56:26	308	300.0000	BATE	08492084900179019- 200010O620250428
28-Apr-2025 13:57:43	162	300.0000	BATE	08492084900181454- 200010U920250428
28-Apr-2025 14:01:02	308	300.0000	XLON	05002050000273622- E0MrkciEUhF20250428
28-Apr-2025 14:01:02	348	300.0000	BATE	06242062400186615- 200011C320250428
28-Apr-2025 14:02:03	121	300.0000	XLON	05002050000276908- E0MrkciEUohN20250428
28-Apr-2025 14:02:03	119	300.0000	XLON	05002050000276908- E0MrkciEUohP20250428
28-Apr-2025 14:02:43	122	300.0000	XLON	05002050000277599- E0MrkciEUplO20250428
28-Apr-2025 14:04:23	40	300.0000	XLON	07002070000279647- E0MrkciEUqRG20250428
28-Apr-2025 14:04:23	107	300.0000	XLON	07002070000279647- E0MrkciEUqRI20250428
28-Apr-2025 14:06:03	308	300.0000	XLON	05002050000281629- E0MrkciEUrlM20250428
28-Apr-2025 14:07:43	35	300.0000	XLON	07002070000283385- E0MrkciEUtKC20250428
28-Apr-2025 14:08:44	461	300.0000	BATE	06242062400193295- 2000129N20250428
28-Apr-2025 14:09:23	339	300.0000	XLON	07002070000284904- E0MrkciEUufy20250428
28-Apr-2025 14:13:43	39	300.2000	XLON	05002050000288783- E0MrkciEUxKP20250428
28-Apr-2025 14:13:43	27	300.2000	XLON	05002050000288783- E0MrkciEUxKN20250428
28-Apr-2025 14:14:23	309	300.2000	XLON	05002050000289422- E0MrkciEUxpc20250428
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28-Apr-2025 14:17:50	336	300.2000	XLON	05002050000290758- E0MrkciEV0fz20250428
28-Apr-2025 14:19:24	360	300.2000	XLON	07002070000293403- E0MrkciEV1x720250428
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28-Apr-2025 14:21:38	308	301.0000	XLON	07002070000294703- E0MrkciEV3hc20250428
28-Apr-2025 14:22:44	187	301.2000	BATE	08492084900197625- 200013VE20250428
28-Apr-2025 14:22:47	78	301.2000	XLON	05002050000295460- E0MrkciEV4Xw20250428
28-Apr-2025 14:24:24	22	301.0000	BATE	08492084900198748- 2000144H20250428
28-Apr-2025 14:25:24	343	301.0000	BATE	08492084900199314- 2000149B20250428
28-Apr-2025 14:25:25	155	301.0000	XLON	05002050000297499- E0MrkciEV6Qz20250428
28-Apr-2025 14:25:25	13	301.0000	XLON	05002050000297499- E0MrkciEV6R320250428
28-Apr-2025 14:25:25	155	301.0000	XLON	05002050000297499- E0MrkciEV6R120250428
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28-Apr-2025 14:26:16	308	300.8000	XLON	05002050000298122- E0MrkciEV6ti20250428
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28-Apr-2025 14:30:25	309	300.8000	XLON	07002070000305227- E0MrkciEVBdA20250428
28-Apr-2025 14:31:04	431	300.8000	BATE	08492084900204051- D2000159P20250428
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28-Apr-2025 16:28:55	38	298.2000	XLON	05002050000487222-E0MrkciEXugi20250428

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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