

Rotork plc
Transactions in own shares

30 April 2025

Rotork plc (the 'Company') announces that on 29 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 93,300 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	56,650	298.3220	296.6000	299.8000
CBOE Europe Limited	36,650	298.2627	296.6000	299.6000

Since 7 April 2025, the Company has purchased 1,440,768 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 844,979,870 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
29-Apr-2025 08:09:46	308	299.4000	XLON	07002070000005316-E0MsTaC9wSHq20250429
29-Apr-2025 08:09:58	430	299.0000	XLON	07002070000005312-E0MsTaC9wSfN20250429
29-Apr-2025 08:14:53	1	299.0000	BATE	08492084900006432-200007QN20250429
29-Apr-2025 08:14:53	46	299.0000	BATE	08492084900006432-200007QM20250429
29-Apr-2025 08:15:14	358	298.8000	XLON	07002070000006537-E0MsTaC9wPg20250429
29-Apr-2025 08:16:33	338	298.8000	XLON	05002050000008306-E0MsTaC9wPdM20250429

29-Apr-2025 08:18:06	269	299.4000	XLON	05002050000010537-E0MsTaC9w7Z20250429
29-Apr-2025 08:20:24	263	299.0000	BATE	06242062400010557-200008FG20250429
29-Apr-2025 08:21:21	329	298.8000	XLON	07002070000013910-E0MsTaC9wqMt20250429
29-Apr-2025 08:22:04	356	299.0000	BATE	08492084900011112-200008K520250429
29-Apr-2025 08:22:50	381	299.0000	XLON	07002070000016063-E0MsTaC9wsYF20250429
29-Apr-2025 08:30:28	368	299.4000	XLON	05002050000024925-E0MsTaC9x3Gu20250429
29-Apr-2025 08:33:26	338	299.4000	BATE	08492084900017463-200009S720250429
29-Apr-2025 08:33:26	368	299.4000	XLON	05002050000025970-E0MsTaC9x7na20250429
29-Apr-2025 08:34:24	356	299.4000	BATE	06242062400019510-200009VF20250429
29-Apr-2025 08:34:46	368	299.4000	XLON	05002050000029053-E0MsTaC9x94i20250429
29-Apr-2025 08:36:04	100	299.4000	BATE	08492084900019948-20000A3820250429
29-Apr-2025 08:36:26	37	299.4000	XLON	07002070000030767-E0MsTaC9xC0Z20250429
29-Apr-2025 08:41:05	367	299.6000	BATE	08492084900022799-20000ALA20250429
29-Apr-2025 08:42:26	47	299.6000	XLON	07002070000035364-E0MsTaC9xKMK20250429
29-Apr-2025 08:44:00	461	299.6000	BATE	06242062400024345-20000ATB20250429
29-Apr-2025 08:44:00	312	299.6000	XLON	07002070000035391-E0MsTaC9xMln20250429
29-Apr-2025 08:44:46	307	299.6000	XLON	05002050000037267-E0MsTaC9xNhP20250429
29-Apr-2025 08:47:46	368	299.6000	XLON	05002050000038890-E0MsTaC9xRcX20250429
29-Apr-2025 08:48:44	59	299.6000	BATE	08492084900027249-D20000BCT20250429
29-Apr-2025 08:48:54	371	299.6000	BATE	08492084900027249-20000BDH20250429
29-Apr-2025 08:50:57	308	299.8000	XLON	07002070000043036-E0MsTaC9xVy020250429
29-Apr-2025 08:52:48	398	299.6000	XLON	07002070000042688-E0MsTaC9xYKE20250429
29-Apr-2025 08:53:10	338	299.6000	XLON	05002050000044446-E0MsTaC9xYhB20250429
29-Apr-2025 08:57:00	461	299.4000	BATE	06242062400023092-20000C7I20250429
29-Apr-2025 08:57:00	307	299.4000	XLON	05002050000033369-E0MsTaC9xcfw20250429
29-Apr-2025 09:00:46	115	299.4000	XLON	05002050000051566-E0MsTaC9xgg920250429
29-Apr-2025 09:01:03	338	299.0000	BATE	06242062400032967-20000CNW20250429
29-Apr-2025 09:01:03	335	299.0000	XLON	07002070000048081-E0MsTaC9xgw920250429
29-Apr-2025 09:02:16	307	298.8000	XLON	07002070000052724-E0MsTaC9xiEP20250429
29-Apr-2025 09:08:06	65	299.4000	XLON	07002070000059169-E0MsTaC9xon620250429
29-Apr-2025 09:09:22	335	299.4000	XLON	05002050000059128-E0MsTaC9xqQ20250429
29-Apr-2025 09:09:22	338	299.4000	BATE	06242062400040251-20000DMA20250429
29-Apr-2025 09:09:50	307	299.2000	XLON	07002070000058666-E0MsTaC9xgaq20250429
29-Apr-2025 09:09:50	291	299.2000	BATE	08492084900038890-20000DOO20250429
29-Apr-2025 09:09:50	25	299.2000	BATE	08492084900038890-20000DON20250429
29-Apr-2025 09:11:18	308	299.0000	XLON	05002050000057474-E0MsTaC9xsXP20250429
29-Apr-2025 09:11:18	322	299.0000	BATE	06242062400039281-20000DW520250429
29-Apr-2025 09:22:04	307	298.8000	XLON	07002070000069323-E0MsTaC9y5Sa20250429
29-Apr-2025 09:23:06	43	298.8000	XLON	05002050000073364-E0MsTaC9y6ZA20250429
29-Apr-2025 09:24:46	261	298.8000	XLON	05002050000074480-

				E0MsTaC9y8gA20250429
29-Apr-2025 09:25:01	356	298.6000	BATE	06242062400048878-20000FAY20250429
29-Apr-2025 09:49:12	428	299.4000	BATE	06242062400062271-20000HNI20250429
29-Apr-2025 09:49:12	842	299.4000	XLON	07002070000091465-E0MsTaC9yWV620250429
29-Apr-2025 09:49:24	82	299.2000	BATE	06242062400062691-D20000HNW20250429
29-Apr-2025 09:49:24	294	299.4000	BATE	06242062400062691-20000HNX20250429
29-Apr-2025 09:49:30	524	299.4000	XLON	05002050000092108-E0MsTaC9yWor20250429
29-Apr-2025 09:59:54	399	299.6000	BATE	08492084900063161-20000IGB20250429
29-Apr-2025 09:59:54	392	299.6000	XLON	05002050000093734-E0MsTaC9yelC20250429
29-Apr-2025 09:59:54	414	299.6000	XLON	05002050000097558-E0MsTaC9yelE20250429
29-Apr-2025 10:00:18	62	299.4000	XLON	07002070000093311-E0MsTaC9yEu20250429
29-Apr-2025 10:00:18	245	299.4000	XLON	07002070000093311-E0MsTaC9yEx20250429
29-Apr-2025 10:00:55	312	299.4000	BATE	06242062400069746-20000IMX20250429
29-Apr-2025 10:01:34	340	299.4000	XLON	05002050000102383-E0MsTaC9yhOn20250429
29-Apr-2025 10:04:24	368	299.4000	BATE	06242062400071489-20000IXG20250429
29-Apr-2025 10:05:47	430	299.4000	XLON	05002050000105898-E0MsTaC9yKt20250429
29-Apr-2025 10:06:04	112	299.4000	BATE	06242062400072422-20000J2820250429
29-Apr-2025 10:06:04	256	299.4000	BATE	06242062400072422-20000J2920250429
29-Apr-2025 10:06:26	308	299.4000	XLON	07002070000106498-E0MsTaC9ykiJ20250429
29-Apr-2025 10:07:44	36	299.4000	BATE	06242062400073320-20000J7F20250429
29-Apr-2025 10:07:44	34	299.4000	BATE	06242062400073320-20000J7E20250429
29-Apr-2025 10:08:06	77	299.4000	XLON	05002050000107720-E0MsTaC9yIQf20250429
29-Apr-2025 10:08:06	104	299.4000	XLON	05002050000107720-E0MsTaC9yIQd20250429
29-Apr-2025 10:08:06	52	299.4000	XLON	05002050000107720-E0MsTaC9yIQb20250429
29-Apr-2025 10:08:06	90	299.4000	XLON	05002050000107720-E0MsTaC9yIQh20250429
29-Apr-2025 10:09:46	338	299.4000	XLON	07002070000109090-E0MsTaC9ymcA20250429
29-Apr-2025 10:15:36	344	299.6000	XLON	05002050000112545-E0MsTaC9yrAm20250429
29-Apr-2025 10:16:29	299	299.4000	BATE	08492084900075291-20000K3U20250429
29-Apr-2025 10:16:29	77	299.4000	BATE	08492084900075291-20000K3V20250429
29-Apr-2025 10:16:29	308	299.4000	XLON	05002050000114510-E0MsTaC9ysEU20250429
29-Apr-2025 10:20:27	398	299.6000	BATE	06242062400080731-20000KHU20250429
29-Apr-2025 10:22:10	307	299.2000	BATE	08492084900072946-20000KN220250429
29-Apr-2025 10:35:25	8	299.4000	BATE	06242062400088500-20000LRE20250429
29-Apr-2025 10:35:46	51	299.4000	XLON	07002070000128648-E0MsTaC9z7nT20250429
29-Apr-2025 10:35:46	51	299.4000	XLON	07002070000128648-E0MsTaC9z7nR20250429
29-Apr-2025 10:35:46	80	299.4000	XLON	07002070000128648-E0MsTaC9z7nV20250429
29-Apr-2025 10:36:11	399	299.4000	BATE	06242062400088866-20000LU020250429
29-Apr-2025 10:36:26	456	299.4000	XLON	05002050000129203-E0MsTaC9z8Ex20250429
29-Apr-2025 10:40:06	368	299.2000	XLON	07002070000124799-E0MsTaC9zATO20250429
29-Apr-2025 10:41:05	63	299.4000	BATE	06242062400090973-20000MAM20250429

29-Apr-2025 10:41:05	159	299.4000	BATE	06242062400090973-20000MAN20250429
29-Apr-2025 10:44:25	398	299.4000	BATE	06242062400092417-20000MJF20250429
29-Apr-2025 10:44:39	307	299.2000	XLON	05002050000132563-E0MsTaC9zD3J20250429
29-Apr-2025 10:44:39	307	299.2000	BATE	06242062400088004-20000MJU20250429
29-Apr-2025 10:48:26	307	299.2000	XLON	07002070000137200-E0MsTaC9zFgg20250429
29-Apr-2025 10:52:31	338	299.2000	XLON	07002070000140076-E0MsTaC9zJH20250429
29-Apr-2025 10:57:26	429	299.2000	XLON	07002070000142745-E0MsTaC9zOKP20250429
29-Apr-2025 10:58:06	430	299.2000	XLON	07002070000143125-E0MsTaC9zOww20250429
29-Apr-2025 11:00:27	369	299.2000	XLON	07002070000143977-E0MsTaC9zRFa20250429
29-Apr-2025 11:02:05	291	299.2000	BATE	08492084900099049-20000OCX20250429
29-Apr-2025 11:07:26	396	299.6000	XLON	05002050000149357-E0MsTaC9zXdJ20250429
29-Apr-2025 11:07:46	307	299.6000	BATE	06242062400104123-20000P6520250429
29-Apr-2025 11:08:08	307	299.6000	XLON	05002050000149855-E0MsTaC9zY8A20250429
29-Apr-2025 11:10:26	368	299.6000	BATE	06242062400104934-20000PGV20250429
29-Apr-2025 11:15:06	338	299.4000	XLON	05002050000149836-E0MsTaC9zdYI20250429
29-Apr-2025 11:15:06	348	299.4000	BATE	06242062400103264-20000Q1T20250429
29-Apr-2025 11:22:26	90	299.6000	XLON	07002070000159432-E0MsTaC9zitA20250429
29-Apr-2025 11:22:26	273	299.6000	XLON	07002070000159432-E0MsTaC9zitC20250429
29-Apr-2025 11:22:26	36	299.6000	XLON	07002070000159432-E0MsTaC9zitE20250429
29-Apr-2025 11:23:06	159	299.6000	XLON	05002050000159856-E0MsTaC9zjHE20250429
29-Apr-2025 11:23:06	49	299.6000	XLON	05002050000159856-E0MsTaC9zjHA20250429
29-Apr-2025 11:23:06	107	299.6000	XLON	05002050000159856-E0MsTaC9zjHC20250429
29-Apr-2025 11:26:37	312	299.2000	BATE	08492084900100480-20000R6120250429
29-Apr-2025 11:32:34	348	299.4000	XLON	07002070000165618-E0MsTaC9zqlx20250429
29-Apr-2025 11:36:25	372	299.2000	XLON	07002070000166622-E0MsTaC9zurd20250429
29-Apr-2025 11:37:06	262	299.2000	BATE	06242062400118393-20000SDR20250429
29-Apr-2025 11:37:06	76	299.1000	BATE	06242062400118393-D20000SDQ20250429
29-Apr-2025 11:38:08	338	299.0000	XLON	07002070000166359-E0MsTaC9zw9S20250429
29-Apr-2025 11:44:26	81	299.0000	BATE	08492084900120096-20000T1V20250429
29-Apr-2025 11:44:26	164	299.0000	BATE	08492084900120096-20000T1U20250429
29-Apr-2025 11:47:15	338	298.8000	BATE	08492084900120834-20000TCM20250429
29-Apr-2025 11:47:15	324	298.8000	XLON	07002070000175919-E0MsTaCA03Ah20250429
29-Apr-2025 11:48:22	461	298.6000	BATE	06242062400121872-20000TK520250429
29-Apr-2025 11:48:22	383	298.6000	XLON	05002050000177197-E0MsTaCA056c20250429
29-Apr-2025 11:56:00	294	298.8000	XLON	07002070000184553-E0MsTaCA0Bu820250429
29-Apr-2025 12:00:08	430	298.6000	XLON	07002070000184921-E0MsTaCA0F6N20250429
29-Apr-2025 12:12:06	338	298.6000	BATE	08492084900133097-20000VVX20250429
29-Apr-2025 12:13:06	338	298.4000	BATE	08492084900131391-20000VZM20250429
29-Apr-2025 12:13:06	402	298.6000	XLON	05002050000196989-E0MsTaCA0PQJ20250429
29-Apr-2025 12:13:06	368	298.4000	XLON	05002050000193534-E0MsTaCA0RQK20250429

29-Apr-2025 12:18:23	369	298.4000	XLON	E0MsTaCA0PQuZ0250429 07002070000199396- E0MsTaCA0T4R20250429
29-Apr-2025 12:20:04	332	298.2000	BATE	06242062400114958- 20000WN720250429
29-Apr-2025 12:20:04	307	298.2000	XLON	07002070000198064- E0MsTaCA0UWq20250429
29-Apr-2025 12:26:31	359	297.8000	XLON	05002050000170259- E0MsTaCA0ZNP20250429
29-Apr-2025 12:28:06	399	297.8000	XLON	05002050000206442- E0MsTaCA0aRr20250429
29-Apr-2025 12:32:46	336	297.8000	BATE	08492084900141417- 20000XSR20250429
29-Apr-2025 12:38:36	364	298.2000	XLON	07002070000213849- E0MsTaCA0iW620250429
29-Apr-2025 12:38:46	338	298.2000	BATE	06242062400146763- 20000YCT20250429
29-Apr-2025 12:41:06	87	298.2000	BATE	06242062400147638- 20000YI320250429
29-Apr-2025 12:41:26	326	298.2000	XLON	05002050000215428- E0MsTaCA0kTu20250429
29-Apr-2025 12:43:10	307	298.0000	BATE	08492084900145216- 20000YNB20250429
29-Apr-2025 12:43:10	308	298.0000	XLON	05002050000215203- E0MsTaCA0lmM20250429
29-Apr-2025 12:56:25	307	298.4000	XLON	07002070000226269- E0MsTaCA0wJh20250429
29-Apr-2025 12:56:26	430	298.4000	XLON	05002050000226175- E0MsTaCA0wJz20250429
29-Apr-2025 12:58:06	62	298.4000	XLON	05002050000227204- E0MsTaCA0y5620250429
29-Apr-2025 12:58:06	258	298.4000	XLON	05002050000227204- E0MsTaCA0y5420250429
29-Apr-2025 12:59:30	369	298.4000	BATE	06242062400155414- 2000102A20250429
29-Apr-2025 13:05:27	307	298.4000	BATE	08492084900154999- 200010MF20250429
29-Apr-2025 13:12:59	399	298.4000	XLON	07002070000237352- E0MsTaCA1B5J20250429
29-Apr-2025 13:12:59	307	298.4000	BATE	08492084900157783- 200011AX20250429
29-Apr-2025 13:14:40	140	298.8000	XLON	05002050000240353- E0MsTaCA1CKu20250429
29-Apr-2025 13:14:40	53	298.8000	XLON	05002050000240353- E0MsTaCA1CKy20250429
29-Apr-2025 13:14:40	114	298.8000	XLON	05002050000240353- E0MsTaCA1CKw20250429
29-Apr-2025 13:14:46	50	298.8000	XLON	05002050000240436- E0MsTaCA1CQA20250429
29-Apr-2025 13:14:46	111	298.8000	XLON	05002050000240436- E0MsTaCA1CQC20250429
29-Apr-2025 13:16:30	338	298.8000	XLON	07002070000241938- E0MsTaCA1Duz20250429
29-Apr-2025 13:20:26	47	298.8000	BATE	06242062400165896- 2000123L20250429
29-Apr-2025 13:20:26	50	298.8000	BATE	06242062400165896- 2000123K20250429
29-Apr-2025 13:21:06	62	298.8000	BATE	08492084900162842- 2000126420250429
29-Apr-2025 13:21:06	53	298.8000	BATE	08492084900162842- 2000126520250429
29-Apr-2025 13:21:06	46	298.8000	BATE	08492084900162842- 2000126620250429
29-Apr-2025 13:21:06	54	298.8000	BATE	08492084900162842- 2000126720250429
29-Apr-2025 13:21:17	307	298.4000	BATE	06242062400162591- 2000126U20250429
29-Apr-2025 13:21:17	368	298.4000	XLON	05002050000241801- E0MsTaCA1JS20250429
29-Apr-2025 13:25:15	338	298.2000	BATE	06242062400156475- 200012MJ20250429
29-Apr-2025 13:25:15	352	298.2000	XLON	07002070000246190- E0MsTaCA1LqC20250429
29-Apr-2025 13:28:47	386	298.0000	BATE	08492084900167108- 2000131R20250429
29-Apr-2025 13:28:47	307	298.0000	XLON	05002050000250909- E0MsTaCA1OZ520250429
29-Apr-2025 13:30:23	338	297.8000	BATE	06242062400170003- 2000139O20250429
29-Apr-2025 13:30:23	356	297.8000	XLON	05002050000254250

29-Apr-2025 13:30:29	300	297.0000	XLON	0000205000027007-E0MsTaCA1Qto20250429
29-Apr-2025 13:30:47	199	297.6000	BATE	06242062400169616-200013BV20250429
29-Apr-2025 13:30:47	170	297.6000	BATE	06242062400169616-200013BU20250429
29-Apr-2025 13:42:52	307	298.0000	XLON	05002050000267063-E0MsTaCA1elC20250429
29-Apr-2025 13:43:07	111	298.0000	XLON	05002050000267348-E0MsTaCA1eUe20250429
29-Apr-2025 13:45:47	307	298.0000	XLON	07002070000270063-E0MsTaCA1hGH20250429
29-Apr-2025 13:47:24	186	298.0000	XLON	05002050000270410-E0MsTaCA1iVu20250429
29-Apr-2025 13:47:24	128	298.0000	XLON	05002050000270410-E0MsTaCA1iVx20250429
29-Apr-2025 13:49:07	308	298.0000	XLON	05002050000274602-E0MsTaCA1kgQ20250429
29-Apr-2025 13:50:41	331	297.8000	XLON	05002050000266384-E0MsTaCA1mEf20250429
29-Apr-2025 13:50:41	399	297.8000	BATE	08492084900179625-200015EI20250429
29-Apr-2025 13:51:06	342	297.8000	BATE	08492084900181330-200015F820250429
29-Apr-2025 13:51:27	322	297.8000	XLON	05002050000278197-E0MsTaCA1mq820250429
29-Apr-2025 14:01:01	334	296.8000	XLON	05002050000287835-E0MsTaCA1xsd20250429
29-Apr-2025 14:02:07	308	296.8000	BATE	08492084900189446-200016P620250429
29-Apr-2025 14:04:10	368	296.6000	XLON	05002050000291389-E0MsTaCA23Qh20250429
29-Apr-2025 14:04:10	338	296.6000	BATE	08492084900190078-2000170K20250429
29-Apr-2025 14:07:01	334	296.8000	XLON	05002050000300803-E0MsTaCA28BI20250429
29-Apr-2025 14:12:47	23	297.0000	BATE	08492084900198302-2000185X20250429
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29-Apr-2025 16:26:11	25	297.6000	BATE	08492084900318392-200022ME20250429
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29-Apr-2025 16:28:13	94	298.0000	XLON	07002070000499408-E0MsTaCA5iSf20250429
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29-Apr-2025 16:28:56	655	298.2000	XLON	05002050000499452-E0MsTaCA5juO20250429

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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