

Rotork plc
Transactions in own shares

2 May 2025

Rotork plc (the 'Company') announces that on 1 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 90,704 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	54,504	304.3826	302.8000	305.4000
CBOE Europe Limited	36,200	304.4348	302.8000	305.4000

Since 7 April 2025, the Company has purchased 1,624,732 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 844,795,906 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
01-May-2025 08:03:19	372	303.2000	XLON	07002070000003256-E0MtW/A0ywdc20250501
01-May-2025 08:03:19	342	303.4000	XLON	07002070000003393-E0MtW/A0ywda20250501
01-May-2025 08:06:07	90	303.0000	XLON	07002070000003633-E0MtW/A0z1wM20250501
01-May-2025 08:06:07	234	303.0000	XLON	07002070000003633-E0MtW/A0z1wK20250501
01-May-2025 08:10:00	403	303.6000	XLON	05002050000004352-E0MtW/A0z6dJ20250501
01-May-2025 08:10:21	45	303.6000	BATE	08492084900002586-2000070120250501

01-May-2025 08:11:44	310	303.6000	BATE	200007G120250501 08492084900002731- 200007LH20250501
01-May-2025 08:11:44	349	303.6000	XLON	07002070000004555- E0MtW/A0z9I320250501
01-May-2025 08:13:15	311	304.0000	XLON	07002070000004809- E0MtW/A0zBOR20250501
01-May-2025 08:13:41	41	304.2000	BATE	06242062400003417- 200007T620250501
01-May-2025 08:14:21	61	304.2000	BATE	08492084900003503- 200007VR20250501
01-May-2025 08:14:21	11	304.2000	BATE	08492084900003503- 200007VQ20250501
01-May-2025 08:18:41	372	304.2000	BATE	08492084900004725- 200008DQ20250501
01-May-2025 08:18:41	434	304.4000	XLON	07002070000005750- E0MtW/A0zHNJ20250501
01-May-2025 08:19:21	294	304.2000	BATE	06242062400004978- 200008FQ20250501
01-May-2025 08:21:00	310	304.2000	XLON	07002070000005962- E0MtW/A0zKJX20250501
01-May-2025 08:26:37	310	303.8000	BATE	06242062400003157- 2000091Q20250501
01-May-2025 08:26:37	341	303.8000	XLON	07002070000004726- E0MtW/A0zPfz20250501
01-May-2025 08:27:45	314	303.6000	XLON	07002070000006562- E0MtW/A0zQpm20250501
01-May-2025 08:29:21	73	303.6000	XLON	07002070000006696- E0MtW/A0zS2M20250501
01-May-2025 08:32:01	336	303.6000	BATE	06242062400007506- 200009G720250501
01-May-2025 08:36:01	434	303.6000	BATE	06242062400008179- 200009QL20250501
01-May-2025 08:37:41	292	303.6000	XLON	07002070000007365- E0MtW/A0zXLb20250501
01-May-2025 08:39:21	650	303.8000	XLON	05002050000007452- E0MtW/A0zY4a20250501
01-May-2025 08:41:01	507	303.8000	XLON	07002070000007568- E0MtW/A0zZHq20250501
01-May-2025 08:42:01	331	303.8000	BATE	08492084900009225- 20000A7F20250501
01-May-2025 08:42:01	29	303.8000	BATE	08492084900009225- 20000A7G20250501
01-May-2025 08:42:41	341	303.8000	XLON	05002050000007661- E0MtW/A0zaVJ20250501
01-May-2025 08:51:45	403	303.8000	XLON	05002050000007769- E0MtW/A0zhJj20250501
01-May-2025 08:51:45	211	303.6000	XLON	07002070000007365- E0MtW/A0zhJu20250501
01-May-2025 08:52:01	310	304.0000	BATE	08492084900011100- 20000B1I20250501
01-May-2025 08:57:01	6	304.0000	BATE	06242062400011926- 20000BCL20250501
01-May-2025 08:57:01	126	304.0000	BATE	06242062400011926- 20000BCM20250501
01-May-2025 08:58:34	434	303.8000	XLON	05002050000008292- E0MtW/A0zkj620250501
01-May-2025 08:59:21	515	304.0000	BATE	06242062400012313- 20000BHH20250501
01-May-2025 09:00:05	417	303.8000	XLON	05002050000008676- E0MtW/A0zIhr20250501
01-May-2025 09:00:37	343	303.2000	XLON	07002070000006887- E0MtW/A0zmN720250501
01-May-2025 09:00:37	465	303.2000	BATE	08492084900006783- 20000BOC20250501
01-May-2025 09:03:37	403	303.0000	XLON	07002070000008828- E0MtW/A0zogU20250501
01-May-2025 09:03:37	434	302.8000	BATE	06242062400002428- 20000BYZ20250501
01-May-2025 09:10:21	372	302.8000	XLON	07002070000009463- E0MtW/A0zsdj20250501
01-May-2025 09:11:01	105	303.0000	XLON	07002070000009487- E0MtW/A0zsvL20250501
01-May-2025 09:21:45	581	303.8000	XLON	07002070000010048- E0MtW/A0zyZB20250501
01-May-2025 09:22:41	45	303.8000	XLON	05002050000010115- E0MtW/A0zz1020250501
01-May-2025 09:22:41	32	303.8000	XLON	05002050000010115- E0MtW/A0zz0y20250501
01-May-2025 09:22:57	895	303.8000	BATE	08492084900016392-

01-May-2025 09:24:01	341	303.6000	BATE	20000D8M20250501
01-May-2025 09:24:01	494	303.6000	XLON	06242062400015986-20000DAL20250501
01-May-2025 09:25:21	310	303.6000	XLON	07002070000009882-E0MtWA0zzc320250501
01-May-2025 09:26:01	311	303.6000	XLON	07002070000010239-E0MtWA100Hn20250501
01-May-2025 09:28:41	413	303.6000	XLON	07002070000010281-E0MtWA100Xw20250501
01-May-2025 09:30:21	70	303.6000	BATE	05002050000010423-E0MtWA101qi20250501
01-May-2025 09:30:21	66	303.6000	BATE	08492084900017633-20000DLH20250501
01-May-2025 09:34:21	80	303.6000	BATE	08492084900017633-20000DLG20250501
01-May-2025 09:52:04	111	304.0000	BATE	08492084900018286-20000DSP20250501
01-May-2025 09:52:09	325	304.0000	XLON	08492084900021190-20000EKH20250501
01-May-2025 09:52:09	313	304.0000	XLON	05002050000011773-E0MtWA10C3E20250501
01-May-2025 09:52:09	434	304.0000	BATE	07002070000011770-E0MtWA10C3G20250501
01-May-2025 09:52:57	324	303.8000	BATE	06242062400021173-20000EKU20250501
01-May-2025 09:52:57	364	303.8000	XLON	08492084900021157-20000EN220250501
01-May-2025 09:52:57	597	303.8000	XLON	05002050000011759-E0MtWA10CmY20250501
01-May-2025 09:53:49	111	303.8000	BATE	07002070000011754-E0MtWA10CmW20250501
01-May-2025 09:53:49	199	303.8000	BATE	08492084900021479-20000EOS20250501
01-May-2025 09:53:49	134	303.8000	XLON	08492084900021479-20000EOT20250501
01-May-2025 09:57:42	368	303.8000	XLON	07002070000011870-E0MtWA10DKH20250501
01-May-2025 09:59:22	82	303.8000	XLON	05002050000012110-E0MtWA10ExQ20250501
01-May-2025 10:00:23	40	303.8000	BATE	05002050000012192-E0MtWA10Fq20250501
01-May-2025 10:01:02	341	303.8000	BATE	06242062400022569-20000F0520250501
01-May-2025 10:03:42	370	303.8000	BATE	06242062400022648-20000F0L20250501
01-May-2025 10:12:02	341	303.8000	BATE	08492084900023022-20000F3Z20250501
01-May-2025 10:17:02	452	304.0000	XLON	08492084900024319-20000FHK20250501
01-May-2025 10:17:42	347	304.0000	XLON	07002070000013110-E0MtWA10NVi20250501
01-May-2025 10:20:22	333	303.8000	XLON	05002050000013145-E0MtWA10Ntb20250501
01-May-2025 10:20:22	465	304.0000	XLON	05002050000012852-E0MtWA10P0K20250501
01-May-2025 10:20:25	478	303.6000	BATE	07002070000013283-E0MtWA10P0820250501
01-May-2025 10:34:33	434	303.8000	XLON	08492084900018286-20000FVN20250501
01-May-2025 10:34:33	341	303.8000	BATE	05002050000013665-E0MtWA10VN520250501
01-May-2025 10:36:02	312	303.8000	XLON	06242062400027294-20000GL320250501
01-May-2025 10:38:57	252	304.2000	XLON	07002070000014016-E0MtWA10W0h20250501
01-May-2025 10:38:57	89	304.2000	XLON	05002050000014133-E0MtWA10Wxs20250501
01-May-2025 10:41:02	196	304.2000	BATE	05002050000014133-E0MtWA10Wxu20250501
01-May-2025 10:44:22	69	304.2000	BATE	08492084900028569-20000GV320250501
01-May-2025 10:44:22	372	304.2000	XLON	08492084900029043-20000HOA20250501
01-May-2025 10:47:02	311	304.2000	XLON	07002070000014419-E0MtWA10ZEn20250501
01-May-2025 10:47:02	358	304.2000	BATE	05002050000014593-E0MtWA10abQ20250501
01-May-2025 10:47:02				06242062400029956-20000H5520250501

01-May-2025 10:47:42	310	304.2000	XLON	07002070000014628-E0MtWA10alm20250501
01-May-2025 10:50:22	341	304.2000	XLON	05002050000014791-E0MtWA10bfU20250501
01-May-2025 10:53:42	21	304.2000	BATE	08492084900030730-20000HGA20250501
01-May-2025 10:57:03	368	304.2000	XLON	07002070000015204-E0MtWA10eBL20250501
01-May-2025 10:57:42	34	304.2000	XLON	05002050000015229-E0MtWA10eTZ20250501
01-May-2025 10:57:42	122	304.2000	XLON	05002050000015229-E0MtWA10eTb20250501
01-May-2025 10:58:45	297	304.2000	BATE	08492084900031669-20000HRW20250501
01-May-2025 10:59:22	331	304.2000	XLON	05002050000015345-E0MtWA10flq20250501
01-May-2025 10:59:22	13	304.2000	BATE	08492084900031669-20000HVA20250501
01-May-2025 10:59:22	446	304.2000	BATE	08492084900031834-20000HVB20250501
01-May-2025 11:07:42	403	304.2000	BATE	08492084900033148-20000IA220250501
01-May-2025 11:15:22	341	304.2000	XLON	07002070000016191-E0MtWA10n3920250501
01-May-2025 11:22:02	43	304.4000	BATE	08492084900035304-20000IXD20250501
01-May-2025 11:27:42	511	304.6000	BATE	06242062400036946-20000J6R20250501
01-May-2025 11:27:42	547	304.6000	XLON	05002050000016894-E0MtWA10sbZ20250501
01-May-2025 11:29:22	335	304.6000	XLON	07002070000016981-E0MtWA10thq20250501
01-May-2025 11:30:22	69	304.6000	BATE	06242062400037413-20000JBA20250501
01-May-2025 11:31:02	92	304.6000	XLON	07002070000017057-E0MtWA10ukY20250501
01-May-2025 11:32:42	403	304.6000	XLON	07002070000017168-E0MtWA10wz20250501
01-May-2025 11:33:42	138	304.6000	BATE	08492084900037236-20000JJ320250501
01-May-2025 11:33:42	247	304.6000	BATE	08492084900037236-20000JJ420250501
01-May-2025 11:37:42	310	304.6000	BATE	06242062400038781-20000JON20250501
01-May-2025 11:41:15	391	304.6000	XLON	05002050000017674-E0MtWA10zdC20250501
01-May-2025 11:44:38	372	304.6000	XLON	07002070000017749-E0MtWA111Bs20250501
01-May-2025 11:45:22	166	304.6000	BATE	06242062400040203-20000K2920250501
01-May-2025 11:48:42	156	304.6000	BATE	06242062400040786-20000K8X20250501
01-May-2025 11:50:29	341	304.6000	XLON	05002050000018276-E0MtWA113rl20250501
01-May-2025 11:50:29	278	304.6000	BATE	06242062400040786-20000KCH20250501
01-May-2025 11:54:22	372	304.6000	XLON	07002070000018490-E0MtWA115L820250501
01-May-2025 11:57:15	341	304.6000	BATE	06242062400042235-20000KLO20250501
01-May-2025 12:02:00	331	304.4000	XLON	07002070000016575-E0MtWA1191u20250501
01-May-2025 12:02:00	341	304.4000	BATE	06242062400036098-20000KY120250501
01-May-2025 12:02:11	372	304.2000	BATE	08492084900034518-20000LO420250501
01-May-2025 12:02:11	341	304.2000	XLON	07002070000016382-E0MtWA119R120250501
01-May-2025 12:16:15	404	304.4000	XLON	05002050000019381-E0MtWA11ETq20250501
01-May-2025 12:20:16	492	304.4000	XLON	07002070000019896-E0MtWA11HRa20250501
01-May-2025 12:23:00	102	304.4000	XLON	07002070000020143-E0MtWA11JK420250501
01-May-2025 12:23:00	270	304.4000	XLON	07002070000020143-E0MtWA11JK620250501
01-May-2025 12:24:47	434	304.4000	BATE	08492084900046446-20000MBK20250501
01-May-2025 12:24:47	434	304.4000	XLON	05002050000020416-E0MtWA11JG120250501

				EUMtWA11KCUZU250501
01-May-2025 12:32:02	67	304.4000	BATE	06242062400049247-20000MSU20250501
01-May-2025 12:40:33	311	304.4000	XLON	07002070000020831-E0MtWA11QmS20250501
01-May-2025 12:41:02	390	304.4000	XLON	05002050000021345-E0MtWA11Qt220250501
01-May-2025 12:42:42	71	304.4000	BATE	08492084900050027-20000NB520250501
01-May-2025 12:45:22	403	304.4000	BATE	06242062400051679-20000NGL20250501
01-May-2025 12:45:22	310	304.4000	XLON	05002050000021593-E0MtWA11Ryz20250501
01-May-2025 12:46:02	465	304.4000	XLON	05002050000021639-E0MtWA11ST220250501
01-May-2025 12:50:22	403	304.4000	BATE	06242062400052687-20000NUC20250501
01-May-2025 12:52:26	342	304.2000	XLON	07002070000019291-E0MtWA11VBy20250501
01-May-2025 12:52:26	310	304.2000	BATE	08492084900045830-20000NYQ20250501
01-May-2025 12:53:49	333	304.0000	XLON	07002070000019171-E0MtWA11VWz20250501
01-May-2025 12:53:49	341	304.0000	BATE	08492084900051997-20000O0X20250501
01-May-2025 13:10:40	434	304.0000	XLON	05002050000022874-E0MtWA11bh320250501
01-May-2025 13:10:40	341	304.0000	BATE	06242062400055982-20000P5L20250501
01-May-2025 13:11:17	372	304.0000	XLON	07002070000023139-E0MtWA11byB20250501
01-May-2025 13:12:02	120	304.0000	BATE	06242062400056809-20000P8H20250501
01-May-2025 13:17:10	373	304.2000	XLON	05002050000023431-E0MtWA11ebz20250501
01-May-2025 13:30:00	403	304.4000	BATE	06242062400059575-20000Q9S20250501
01-May-2025 13:30:00	370	304.4000	XLON	05002050000024137-E0MtWA11jy320250501
01-May-2025 13:36:26	368	304.4000	XLON	05002050000024655-E0MtWA11oNS20250501
01-May-2025 13:36:26	454	304.4000	XLON	05002050000025030-E0MtWA11oNU20250501
01-May-2025 13:36:52	257	304.4000	BATE	06242062400060758-20000QTQ20250501
01-May-2025 13:42:02	439	304.8000	XLON	05002050000025416-E0MtWA11qpa20250501
01-May-2025 13:42:02	341	304.8000	BATE	08492084900061733-20000R4E20250501
01-May-2025 13:42:42	200	304.8000	BATE	06242062400062971-20000R5820250501
01-May-2025 13:43:31	203	304.8000	BATE	06242062400062971-20000R6Z20250501
01-May-2025 13:43:31	341	304.8000	XLON	07002070000025406-E0MtWA11rJt20250501
01-May-2025 13:43:31	310	305.0000	XLON	07002070000025447-E0MtWA11rJa20250501
01-May-2025 13:44:22	43	304.8000	XLON	05002050000025557-E0MtWA11rci20250501
01-May-2025 13:44:22	50	304.8000	XLON	05002050000025557-E0MtWA11rcg20250501
01-May-2025 13:47:02	280	305.0000	XLON	07002070000025703-E0MtWA11slh20250501
01-May-2025 13:47:02	64	305.0000	XLON	07002070000025703-E0MtWA11slf20250501
01-May-2025 13:47:02	38	305.0000	XLON	07002070000025703-E0MtWA11slj20250501
01-May-2025 13:47:42	385	305.0000	XLON	07002070000025736-E0MtWA11sw20250501
01-May-2025 13:50:23	311	305.0000	XLON	05002050000025996-E0MtWA11u6e20250501
01-May-2025 13:51:02	468	305.0000	BATE	06242062400064611-20000RPN20250501
01-May-2025 13:53:47	434	305.0000	BATE	08492084900063933-20000RYU20250501
01-May-2025 13:54:22	69	305.0000	BATE	08492084900064052-20000S0M20250501
01-May-2025 13:57:02	209	305.0000	XLON	05002050000026512-E0MtWA11xNr20250501
01-May-2025 13:57:02	63	305.0000	XLON	05002050000026512-

01-May-2025 13:57:42	209	305.0000	XLON	EOMtWA11xNI20250501
01-May-2025 13:57:42	209	305.0000	XLON	05002050000026556-EOMtWA11xhK20250501
01-May-2025 13:57:42	63	305.0000	XLON	05002050000026556-EOMtWA11xhM20250501
01-May-2025 13:59:22	209	305.0000	XLON	07002070000026591-EOMtWA11ySV20250501
01-May-2025 13:59:22	83	305.0000	XLON	07002070000026591-EOMtWA11ySX20250501
01-May-2025 14:00:22	69	305.0000	BATE	08492084900065251-20000SAP20250501
01-May-2025 14:01:02	209	305.0000	XLON	07002070000026731-EOMtWA11zji20250501
01-May-2025 14:01:02	33	305.0000	XLON	07002070000026731-EOMtWA11zjk20250501
01-May-2025 14:01:02	69	305.0000	XLON	07002070000026731-EOMtWA11zjm20250501
01-May-2025 14:01:18	341	304.8000	BATE	06242062400063510-20000SF620250501
01-May-2025 14:08:42	311	304.6000	BATE	06242062400062562-20000SU720250501
01-May-2025 14:08:42	372	304.8000	BATE	08492084900066763-20000SU620250501
01-May-2025 14:09:22	46	304.6000	XLON	07002070000027228-EOMtWA123cR20250501
01-May-2025 14:10:22	396	304.6000	XLON	07002070000027294-EOMtWA1242f20250501
01-May-2025 14:11:02	35	304.6000	XLON	05002050000027399-EOMtWA124KC20250501
01-May-2025 14:18:42	311	304.6000	XLON	05002050000027897-EOMtWA127q920250501
01-May-2025 14:19:22	33	304.6000	BATE	06242062400070189-20000TIF20250501
01-May-2025 14:19:23	372	304.6000	XLON	05002050000027933-EOMtWA1286220250501
01-May-2025 14:20:50	186	304.6000	BATE	08492084900069086-20000TNF20250501
01-May-2025 14:20:50	146	304.6000	BATE	08492084900069086-20000TNG20250501
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Andrew Carter, Investor Relations Director, Rotork Plc

Tel: +44 (0) 20 3727 1340

Tel: +44 (0) 1225 733 200

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