

Rotork plc
Transactions in own shares

12 May 2025

Rotork plc (the 'Company') announces that on 9 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,434 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	54,634	309.1881	308.0000	310.0000
CBOE Europe Limited	35,800	309.1652	308.0000	310.0000

Since 7 April 2025, the Company has purchased 1,989,888 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 844,439,143 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
09-May-2025 08:03:50	339	308.0000	BATE	06242062400002322-2000088920250509
09-May-2025 08:03:50	339	308.0000	XLON	07002070000003893-E0MzjB1RAH6s20250509
09-May-2025 08:03:50	308	308.2000	XLON	05002050000003908-E0MzjB1RAH6W20250509
09-May-2025 08:03:50	339	308.2000	XLON	05002050000003964-E0MzjB1RAH6c20250509
09-May-2025 08:13:25	411	308.8000	XLON	07002070000005269-E0MzjB1RAH6G20250509
09-May-2025 08:14:06	411	308.6000	XLON	07002070000005155-E0MzjB1RAH6G20250509

09-May-2025 08:14:21	370	308.6000	XLON	E0MzjB1RAfPk20250509 07002070000005522-
09-May-2025 08:14:26	418	308.4000	BATE	E0MzjB1RAfPk20250509 06242062400005806-
09-May-2025 08:18:32	332	308.2000	XLON	200009HL20250509 07002070000004756-
09-May-2025 08:18:32	320	308.2000	BATE	E0MzjB1RAoqJ20250509 06242062400005507-
09-May-2025 08:18:58	66	308.0000	BATE	20000A2120250509 06242062400004808-
09-May-2025 08:19:11	304	308.0000	BATE	20000A3O20250509 06242062400004808-
09-May-2025 08:19:21	121	308.2000	XLON	20000A4O20250509 07002070000006781-
09-May-2025 08:19:21	310	308.2000	XLON	E0MzjB1RAqJX20250509 07002070000006781-
09-May-2025 08:26:10	455	309.2000	BATE	E0MzjB1RAqJV20250509 06242062400011159-
09-May-2025 08:26:10	308	309.2000	XLON	20000AR120250509 05002050000007628-
09-May-2025 08:34:29	339	309.6000	XLON	E0MzjB1RAzrl20250509 05002050000008342-
09-May-2025 08:36:17	407	309.6000	XLON	E0MzjB1RBBVP20250509 05002050000009247-
09-May-2025 08:36:17	339	309.6000	BATE	E0MzjB1RBDpb20250509 08492084900014873-
09-May-2025 08:37:41	540	309.8000	XLON	20000BQJ20250509 05002050000009583-
09-May-2025 08:38:41	5	310.0000	BATE	E0MzjB1RBGGy20250509 06242062400017170-
09-May-2025 08:39:21	308	310.0000	BATE	20000C1W20250509 06242062400017484-
09-May-2025 08:39:21	311	310.0000	XLON	20000C3R20250509 05002050000009842-
09-May-2025 08:39:21	28	310.0000	XLON	E0MzjB1RBIf20250509 05002050000009842-
09-May-2025 08:42:07	308	310.0000	XLON	E0MzjB1RBIfh20250509 07002070000009985-
09-May-2025 08:42:07	431	310.0000	BATE	E0MzjB1RBLa020250509 06242062400018424-
09-May-2025 08:43:25	462	310.0000	BATE	20000CEI20250509 06242062400019159-
09-May-2025 08:43:25	326	310.0000	XLON	20000CK720250509 05002050000010229-
09-May-2025 08:46:05	336	310.0000	XLON	E0MzjB1RBNRO20250509 05002050000010645-
09-May-2025 08:46:05	308	309.8000	XLON	E0MzjB1RBQKw20250509 05002050000010409-
09-May-2025 08:47:52	308	309.6000	BATE	E0MzjB1RBQO720250509 06242062400016655-
09-May-2025 08:52:20	309	309.4000	BATE	20000D1420250509 08492084900012200-
09-May-2025 08:52:20	492	309.4000	XLON	20000DKI20250509 07002070000008116-
09-May-2025 08:53:43	50	309.0000	XLON	E0MzjB1RBXKP20250509 07002070000011545-
09-May-2025 08:53:43	273	309.0000	XLON	E0MzjB1RBYsG20250509 07002070000011545-
09-May-2025 08:55:58	309	308.8000	XLON	E0MzjB1RBYsE20250509 07002070000011736-
09-May-2025 09:03:20	308	309.4000	XLON	E0MzjB1RBbTU20250509 07002070000012729-
09-May-2025 09:04:40	309	309.2000	XLON	E0MzjB1RBkWM20250509 05002050000012849-
09-May-2025 09:05:21	67	309.2000	BATE	E0MzjB1RBIfh20250509 06242062400029484-
09-May-2025 09:06:01	308	309.2000	BATE	20000EW020250509 06242062400029734-
09-May-2025 09:07:41	321	309.2000	XLON	20000EY520250509 05002050000013208-
09-May-2025 09:07:55	401	309.0000	BATE	E0MzjB1RBPfz20250509 08492084900027824-
09-May-2025 09:08:08	354	309.0000	XLON	20000F7H20250509 07002070000013073-
09-May-2025 09:13:33	55	308.4000	BATE	E0MzjB1RBpiG20250509 08492084900027529-
09-May-2025 09:14:37	253	308.4000	BATE	20000FXD20250509 08492084900027529-
09-May-2025 09:20:21	431	308.6000	XLON	20000G1M20250509 07002070000014574-

				E0MzjB1RC3u920250509
09-May-2025 09:27:55	308	309.0000	BATE	06242062400038465-20000HED20250509
09-May-2025 09:27:55	321	309.0000	XLON	05002050000015367-E0MzjB1RCBN220250509
09-May-2025 09:28:11	346	308.8000	BATE	08492084900036898-20000HEP20250509
09-May-2025 09:28:11	53	308.8000	BATE	08492084900036898-20000HEO20250509
09-May-2025 09:28:11	400	308.8000	XLON	07002070000015187-E0MzjB1RCBYU20250509
09-May-2025 09:30:25	524	308.8000	XLON	05002050000015561-E0MzjB1RCDcD20250509
09-May-2025 09:35:25	44	309.2000	BATE	06242062400041552-20000I3020250509
09-May-2025 09:35:25	418	309.2000	BATE	06242062400041552-20000I3120250509
09-May-2025 09:38:18	309	308.6000	BATE	06242062400036673-20000IDV20250509
09-May-2025 09:38:18	324	308.6000	XLON	07002070000014755-E0MzjB1RCKic20250509
09-May-2025 09:47:01	152	308.8000	XLON	07002070000017249-E0MzjB1RCSC620250509
09-May-2025 09:47:01	248	308.8000	XLON	07002070000017249-E0MzjB1RCSC820250509
09-May-2025 09:49:20	309	308.4000	XLON	07002070000016493-E0MzjB1RCURE20250509
09-May-2025 09:51:12	359	308.2000	XLON	05002050000017589-E0MzjB1RCW3Z20250509
09-May-2025 09:51:12	400	308.2000	BATE	08492084900045591-20000JL220250509
09-May-2025 09:52:41	324	308.4000	XLON	07002070000017812-E0MzjB1RCX5w20250509
09-May-2025 09:54:41	120	308.2000	XLON	07002070000017940-E0MzjB1RCYRo20250509
09-May-2025 09:54:47	233	308.2000	XLON	07002070000017940-E0MzjB1RCYTc20250509
09-May-2025 09:59:19	339	308.2000	BATE	06242062400050318-20000K9P20250509
09-May-2025 10:06:08	23	308.2000	XLON	07002070000018980-E0MzjB1RChpB20250509
09-May-2025 10:07:02	195	308.4000	BATE	08492084900051898-20000KT320250509
09-May-2025 10:07:02	114	308.4000	BATE	08492084900051898-20000KT220250509
09-May-2025 10:07:32	347	308.2000	XLON	07002070000018980-E0MzjB1RCi320250509
09-May-2025 10:12:41	309	308.4000	XLON	07002070000019616-E0MzjB1RCnPE20250509
09-May-2025 10:20:21	349	309.0000	XLON	05002050000020496-E0MzjB1RCuXG20250509
09-May-2025 10:20:21	395	308.8000	XLON	07002070000020230-E0MzjB1RCuXK20250509
09-May-2025 10:20:21	339	308.8000	BATE	08492084900056945-20000LxR20250509
09-May-2025 10:21:00	325	308.6000	XLON	05002050000020210-E0MzjB1RCvHK20250509
09-May-2025 10:21:00	370	308.6000	BATE	08492084900056623-20000M0I20250509
09-May-2025 10:22:22	431	308.6000	BATE	08492084900057636-20000M5H20250509
09-May-2025 10:27:35	447	308.6000	XLON	05002050000021017-E0MzjB1RD0ij20250509
09-May-2025 10:30:01	339	308.4000	BATE	08492084900055313-20000MQQ20250509
09-May-2025 10:34:21	151	309.0000	XLON	05002050000021633-E0MzjB1RD5zB20250509
09-May-2025 10:36:01	144	309.0000	XLON	05002050000021751-E0MzjB1RD6z520250509
09-May-2025 10:37:41	339	309.0000	XLON	07002070000021751-E0MzjB1RD7zf20250509
09-May-2025 10:42:42	325	309.0000	BATE	06242062400068454-20000NR320250509
09-May-2025 10:43:05	400	308.8000	BATE	06242062400068170-20000NSF20250509
09-May-2025 10:43:05	309	308.8000	XLON	05002050000021565-E0MzjB1RDBrO20250509
09-May-2025 10:50:21	200	309.0000	XLON	07002070000022854-E0MzjB1RDHfh20250509

09-May-2025 10:50:34	200	309.0000	XLON	07002070000022854-E0MzjB1RDHpN20250509
09-May-2025 10:51:38	384	308.8000	XLON	05002050000022979-E0MzjB1RDlhr20250509
09-May-2025 11:09:16	309	309.6000	XLON	05002050000024586-E0MzjB1RDYBm20250509
09-May-2025 11:09:21	400	309.4000	BATE	06242062400079147-20000Q8820250509
09-May-2025 11:09:21	414	309.6000	XLON	07002070000024524-E0MzjB1RDYFI20250509
09-May-2025 11:09:21	575	309.4000	XLON	05002050000024511-E0MzjB1RDYG320250509
09-May-2025 11:13:21	431	309.4000	BATE	06242062400079345-20000QL620250509
09-May-2025 11:13:21	308	309.4000	XLON	07002070000024684-E0MzjB1RDb6c20250509
09-May-2025 11:14:55	338	309.2000	BATE	08492084900075138-20000QQX20250509
09-May-2025 11:20:31	308	309.0000	BATE	08492084900073575-20000RA820250509
09-May-2025 11:20:31	236	309.0000	XLON	05002050000025454-E0MzjB1RDgUU20250509
09-May-2025 11:25:21	400	309.6000	XLON	07002070000025832-E0MzjB1RDkOu20250509
09-May-2025 11:30:07	309	309.6000	XLON	05002050000025958-E0MzjB1RDnhd20250509
09-May-2025 11:36:13	308	309.4000	BATE	08492084900085110-20000SKA20250509
09-May-2025 11:36:13	462	309.4000	XLON	07002070000025592-E0MzjB1RDtdR20250509
09-May-2025 11:39:22	76	309.4000	BATE	08492084900087410-20000ST820250509
09-May-2025 11:41:45	370	309.4000	XLON	05002050000026955-E0MzjB1RDygY20250509
09-May-2025 11:41:45	524	309.4000	BATE	08492084900087929-20000SYB20250509
09-May-2025 11:47:07	58	309.8000	XLON	07002070000027420-E0MzjB1RE2dM20250509
09-May-2025 11:47:07	268	309.8000	XLON	07002070000027420-E0MzjB1RE2dK20250509
09-May-2025 11:47:09	308	309.6000	XLON	07002070000027312-E0MzjB1RE2f20250509
09-May-2025 11:59:21	339	309.8000	XLON	07002070000028451-E0MzjB1REcJf20250509
09-May-2025 11:59:21	86	309.8000	BATE	06242062400097441-20000UHH20250509
09-May-2025 11:59:22	314	309.8000	BATE	06242062400097441-20000UHK20250509
09-May-2025 12:03:42	370	309.6000	BATE	08492084900096072-20000UXL20250509
09-May-2025 12:05:26	585	309.4000	XLON	05002050000028061-E0MzjB1REHzZ20250509
09-May-2025 12:05:26	339	309.4000	BATE	08492084900091485-20000V1T20250509
09-May-2025 12:07:02	401	309.8000	XLON	05002050000029125-E0MzjB1REJTr20250509
09-May-2025 12:20:40	358	310.0000	XLON	05002050000029930-E0MzjB1RERFS20250509
09-May-2025 12:20:40	363	310.0000	BATE	06242062400104479-20000W9520250509
09-May-2025 12:21:01	27	310.0000	XLON	05002050000030171-E0MzjB1RERNC20250509
09-May-2025 12:21:01	29	310.0000	XLON	05002050000030171-E0MzjB1RERNE20250509
09-May-2025 12:22:33	308	309.8000	BATE	08492084900100433-20000WF420250509
09-May-2025 12:22:33	309	309.6000	XLON	07002070000029070-E0MzjB1RESJb20250509
09-May-2025 12:22:33	308	309.8000	XLON	07002070000029684-E0MzjB1RESJ620250509
09-May-2025 12:26:40	308	309.0000	BATE	06242062400087790-20000X3D20250509
09-May-2025 12:27:08	326	308.6000	XLON	07002070000030264-E0MzjB1REano20250509
09-May-2025 12:27:08	339	308.6000	BATE	06242062400104716-20000XJ020250509
09-May-2025 12:37:01	336	308.6000	XLON	05002050000032288-E0MzjB1REoCF20250509
09-May-2025 12:42:41	431	309.0000	XLON	07002070000032690-E0MzjB1REpTb20250509

09-May-2025 12:44:21	59	309.0000	XLON	E0MzjB1RkEt1H2U250509 05002050000032892- E0MzjB1REuWr20250509
09-May-2025 12:44:21	280	309.0000	XLON	05002050000032892- E0MzjB1REuWt20250509
09-May-2025 12:50:53	309	309.0000	XLON	05002050000033393- E0MzjB1RF0jF20250509
09-May-2025 12:50:53	370	309.0000	BATE	06242062400116014- 20000ZY220250509
09-May-2025 12:53:09	462	308.8000	BATE	08492084900111895- 2000105420250509
09-May-2025 12:53:09	339	308.8000	XLON	05002050000032482- E0MzjB1RF34P20250509
09-May-2025 12:56:21	309	308.8000	XLON	07002070000033950- E0MzjB1RF6H720250509
09-May-2025 13:00:06	364	308.6000	XLON	07002070000033783- E0MzjB1RF8vA20250509
09-May-2025 13:08:42	73	308.6000	BATE	06242062400123195- 200011P420250509
09-May-2025 13:08:42	172	308.6000	BATE	06242062400123195- 200011P620250509
09-May-2025 13:08:42	63	308.6000	BATE	06242062400123195- 200011P520250509
09-May-2025 13:13:42	370	308.4000	BATE	08492084900121239- D2000124W20250509
09-May-2025 13:15:21	19	308.6000	XLON	05002050000035827- E0MzjB1RFMkW20250509
09-May-2025 13:15:21	320	308.6000	XLON	05002050000035827- E0MzjB1RFMkU20250509
09-May-2025 13:19:15	339	308.2000	XLON	05002050000035282- E0MzjB1RFPGD20250509
09-May-2025 13:19:15	462	308.2000	BATE	08492084900118023- 200012MK20250509
09-May-2025 13:20:21	65	308.2000	XLON	07002070000036183- E0MzjB1RFQ5820250509
09-May-2025 13:20:54	339	308.0000	XLON	05002050000036186- E0MzjB1RFQrH20250509
09-May-2025 13:27:01	308	308.6000	XLON	07002070000036798- E0MzjB1RFYY020250509
09-May-2025 13:29:10	118	308.6000	XLON	07002070000037034- E0MzjB1RFZxV20250509
09-May-2025 13:30:45	221	308.6000	XLON	07002070000037034- E0MzjB1RFcTu20250509
09-May-2025 13:30:45	431	308.6000	BATE	06242062400131661- 2000146N20250509
09-May-2025 13:31:17	101	308.4000	XLON	07002070000036274- E0MzjB1RFdeH20250509
09-May-2025 13:31:33	431	308.4000	BATE	08492084900126937- 200014CN20250509
09-May-2025 13:31:33	252	308.4000	XLON	07002070000036274- E0MzjB1RFe5j20250509
09-May-2025 13:35:32	316	308.4000	XLON	05002050000037863- E0MzjB1RFiEV20250509
09-May-2025 13:36:01	210	308.4000	XLON	05002050000038075- E0MzjB1RFici20250509
09-May-2025 13:36:01	189	308.4000	XLON	05002050000038075- E0MzjB1RFick20250509
09-May-2025 13:43:53	337	308.2000	XLON	05002050000037739- E0MzjB1RFr5p20250509
09-May-2025 13:43:53	462	308.2000	BATE	06242062400137655- 200015N920250509
09-May-2025 13:54:07	339	309.4000	XLON	05002050000039804- E0MzjB1RG0fu20250509
09-May-2025 13:54:23	370	309.4000	XLON	07002070000039729- E0MzjB1RG0wz20250509
09-May-2025 13:55:22	309	309.2000	BATE	08492084900137305- 200016YP20250509
09-May-2025 13:55:22	238	309.4000	BATE	06242062400141909- 200016YN20250509
09-May-2025 13:55:22	148	309.4000	BATE	06242062400141909- D200016YM20250509
09-May-2025 13:56:16	388	309.4000	XLON	07002070000039905- E0MzjB1RG2e320250509
09-May-2025 13:58:18	374	309.2000	XLON	05002050000040185- E0MzjB1RG48b20250509
09-May-2025 14:05:22	339	309.8000	XLON	05002050000041087- E0MzjB1RGCTB20250509
09-May-2025 14:06:16	377	309.8000	BATE	08492084900142380- 200018GT20250509
09-May-2025 14:09:22	329	309.8000	XLON	05002050000041258

09-May-2025 14:00:22	323	309.0000	XLON	000020500000412007 E0MzjB1RGGTx20250509
09-May-2025 14:14:22	333	310.0000	XLON	05002050000041957- E0MzjB1RGKrZ20250509
09-May-2025 14:14:55	339	309.8000	BATE	06242062400148329- 200019FU20250509
09-May-2025 14:16:02	30	310.0000	XLON	07002070000042008- E0MzjB1RGMoy20250509
09-May-2025 14:16:02	306	310.0000	XLON	07002070000042008- E0MzjB1RGMou20250509
09-May-2025 14:16:02	64	310.0000	XLON	07002070000042008- E0MzjB1RGMow20250509
09-May-2025 14:17:02	308	309.6000	BATE	08492084900141337- 200019PY20250509
09-May-2025 14:17:02	431	309.6000	XLON	05002050000040797- E0MzjB1RGNcO20250509
09-May-2025 14:17:42	340	309.6000	XLON	07002070000042124- E0MzjB1RGOO420250509
09-May-2025 14:32:08	370	309.6000	BATE	06242062400152042- 20001BZQ20250509
09-May-2025 14:32:08	311	309.6000	XLON	05002050000042492- E0MzjB1RGhnp20250509
09-May-2025 14:32:26	370	309.4000	BATE	08492084900147482- 20001C1S20250509
09-May-2025 14:32:42	464	309.4000	XLON	05002050000044163- E0MzjB1RGiz820250509
09-May-2025 14:33:42	392	309.2000	XLON	07002070000042729- E0MzjB1RGlc420250509
09-May-2025 14:33:49	317	309.3000	BATE	06242062400160877- D20001CE120250509
09-May-2025 14:33:49	56	309.4000	BATE	06242062400160877- 20001CE220250509
09-May-2025 14:33:49	100	309.4000	BATE	06242062400160877- 20001CE320250509
09-May-2025 14:35:42	83	309.2000	BATE	08492084900157066- 20001CR620250509
09-May-2025 14:35:42	379	309.2000	BATE	08492084900157066- 20001CR520250509
09-May-2025 14:36:31	400	309.2000	BATE	06242062400162130- 20001CXS20250509
09-May-2025 14:36:31	315	309.2000	XLON	05002050000044417- E0MzjB1RGrXX20250509
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09-May-2025 15:04:22	370	309.4000	XLON	05002050000049692-E0MzjB1RHePM20250509
09-May-2025 15:04:22	28	309.4000	XLON	05002050000049692-E0MzjB1RHePI20250509
09-May-2025 15:04:22	39	309.4000	XLON	05002050000049692-E0MzjB1RHePK20250509
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09-May-2025 16:27:45	76	309.6000	BATE	08492084900237209-2000258O20250509
09-May-2025 16:27:45	69	309.6000	BATE	08492084900237209-2000258N20250509

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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