

Rotork plc
Transactions in own shares

20 May 2025

Rotork plc (the 'Company') announces that on 19 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 88,864 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	53,494	311.4320	309.2000	313.4000
CBOE Europe Limited	35,370	311.4730	309.0000	313.2000

Since 7 April 2025, the Company has purchased 2,523,954 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 843,906,351 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
19-May-2025 08:11:01	309	311.2000	XLON	07002070000005223-E0N6ylqiOimO20250519
19-May-2025 08:12:36	309	311.0000	XLON	05002050000005588-E0N6ylqiOmoD20250519
19-May-2025 08:13:20	433	310.8000	XLON	05002050000005127-E0N6ylqiOo9H20250519
19-May-2025 08:15:14	309	310.4000	XLON	05002050000006040-E0N6ylqiOrtW20250519
19-May-2025 08:19:16	419	311.0000	XLON	07002070000008739-E0N6ylqiOzhQ20250519
19-May-2025 08:25:25	340	310.8000	XLON	05002050000011072-E0N6ylqiP8dM20250519

19-May-2025 08:25:28	402	310.6000	BATE	E0N6ylqiP8uM20250519 08492084900008795- 20000AQ320250519
19-May-2025 08:25:28	402	310.6000	XLON	05002050000008607- E0N6ylqiP8IA20250519
19-May-2025 08:29:57	402	310.6000	BATE	08492084900013057- 20000B2C20250519
19-May-2025 08:30:36	309	310.6000	BATE	08492084900013459- 20000B4S20250519
19-May-2025 08:30:56	377	310.6000	XLON	05002050000013410- E0N6ylqiPGRZ20250519
19-May-2025 08:32:36	310	310.6000	XLON	05002050000014112- E0N6ylqiPllr20250519
19-May-2025 08:33:17	464	310.5000	BATE	06242062400014886- D20000BE520250519
19-May-2025 08:34:16	71	310.6000	XLON	05002050000014772- E0N6ylqiPKbO20250519
19-May-2025 08:34:16	327	310.6000	XLON	05002050000014772- E0N6ylqiPKbM20250519
19-May-2025 08:36:34	340	310.4000	XLON	05002050000015559- E0N6ylqiPNeW20250519
19-May-2025 08:38:56	10	310.6000	BATE	06242062400017469- 20000BXJ20250519
19-May-2025 08:45:13	352	310.6000	XLON	07002070000016524- E0N6ylqiPZhA20250519
19-May-2025 08:45:13	389	310.4000	BATE	06242062400017822- 20000CMQ20250519
19-May-2025 08:45:16	309	310.2000	BATE	06242062400008474- 20000CO520250519
19-May-2025 08:50:56	328	310.2000	XLON	05002050000020851- E0N6ylqiPg4B20250519
19-May-2025 08:51:15	340	309.8000	BATE	06242062400007319- 20000DF920250519
19-May-2025 08:51:15	319	309.8000	XLON	07002070000019004- E0N6ylqiPgRK20250519
19-May-2025 08:56:57	309	309.8000	XLON	05002050000023275- E0N6ylqiPnnP20250519
19-May-2025 08:57:36	372	309.8000	XLON	05002050000023533- E0N6ylqiPodY20250519
19-May-2025 09:00:36	433	309.8000	BATE	08492084900026898- 20000EBV20250519
19-May-2025 09:01:07	340	309.6000	BATE	06242062400026114- 20000EH320250519
19-May-2025 09:01:07	371	309.6000	XLON	07002070000021683- E0N6ylqiPso20250519
19-May-2025 09:03:59	24	309.4000	XLON	05002050000026365- E0N6ylqiPwAR20250519
19-May-2025 09:03:59	397	309.4000	XLON	05002050000026365- E0N6ylqiPwAT20250519
19-May-2025 09:08:55	316	309.4000	BATE	08492084900023228- 20000F9F20250519
19-May-2025 09:08:55	371	309.4000	XLON	05002050000027265- E0N6ylqiQ1v420250519
19-May-2025 09:17:38	371	310.2000	XLON	07002070000032214- E0N6ylqiQ9nz20250519
19-May-2025 09:17:38	309	310.2000	BATE	08492084900033447- 20000FVY20250519
19-May-2025 09:17:44	310	310.0000	XLON	07002070000032137- E0N6ylqiQ9u020250519
19-May-2025 09:18:56	80	310.0000	BATE	06242062400034717- 20000G0220250519
19-May-2025 09:20:48	309	310.0000	XLON	05002050000033841- E0N6ylqiQCbe20250519
19-May-2025 09:20:48	334	310.0000	BATE	06242062400035044- 20000G6L20250519
19-May-2025 09:25:47	345	309.8000	XLON	05002050000034558- E0N6ylqiQGkU20250519
19-May-2025 09:28:16	78	310.0000	BATE	08492084900038153- 20000GTJ20250519
19-May-2025 09:28:16	9	310.0000	BATE	08492084900038153- 20000GTI20250519
19-May-2025 09:28:56	80	310.0000	BATE	06242062400038506- 20000GVA20250519
19-May-2025 09:29:56	81	310.0000	BATE	06242062400038810- 20000GY020250519
19-May-2025 09:30:36	82	310.0000	BATE	06242062400039160- 20000H0420250519
19-May-2025 09:31:08	371	309.8000	XLON	05002050000036496- E0N6ylqiQKVK20250519
19-May-2025 09:32:36	269	309.8000	XLON	05002050000039175-

				E0N6ylqiQLVa20250519
19-May-2025 09:32:36	58	309.8000	XLON	05002050000039175-E0N6ylqiQLVc20250519
19-May-2025 09:33:00	340	309.6000	BATE	06242062400033280-20000H7Y20250519
19-May-2025 09:33:00	309	309.6000	XLON	07002070000029998-E0N6ylqiQLmr20250519
19-May-2025 09:41:39	416	309.4000	XLON	07002070000042490-E0N6ylqiQSgh20250519
19-May-2025 09:41:39	340	309.4000	BATE	08492084900042017-20000HSI20250519
19-May-2025 09:42:23	433	309.2000	BATE	08492084900042544-20000HV020250519
19-May-2025 09:42:36	402	309.4000	XLON	05002050000042840-E0N6ylqiQU2u20250519
19-May-2025 09:51:57	106	309.4000	XLON	05002050000046344-E0N6ylqiQfhG20250519
19-May-2025 09:51:57	300	309.4000	XLON	05002050000046344-E0N6ylqiQfhE20250519
19-May-2025 09:52:36	130	309.4000	XLON	05002050000046546-E0N6ylqiQgPN20250519
19-May-2025 09:54:16	151	309.4000	XLON	07002070000047194-E0N6ylqiQhwp20250519
19-May-2025 09:54:16	134	309.4000	XLON	07002070000047194-E0N6ylqiQhwr20250519
19-May-2025 09:57:54	314	309.4000	BATE	06242062400048738-20000J5Y20250519
19-May-2025 10:00:15	402	309.2000	BATE	06242062400047918-20000JE820250519
19-May-2025 10:02:36	402	309.2000	XLON	07002070000050547-E0N6ylqiQpHp20250519
19-May-2025 10:04:16	139	309.2000	XLON	05002050000050980-E0N6ylqiQqcG20250519
19-May-2025 10:04:16	217	309.2000	XLON	05002050000050980-E0N6ylqiQqcE20250519
19-May-2025 10:17:02	340	309.8000	BATE	06242062400055843-20000KYZ20250519
19-May-2025 10:17:22	433	309.8000	BATE	06242062400055931-20000L0620250519
19-May-2025 10:18:36	340	309.8000	XLON	07002070000055802-E0N6ylqiR17U20250519
19-May-2025 10:19:16	433	309.8000	XLON	07002070000056006-E0N6ylqiR1d020250519
19-May-2025 10:20:56	62	309.8000	XLON	05002050000056420-E0N6ylqiR30A20250519
19-May-2025 10:20:56	248	309.8000	XLON	05002050000056420-E0N6ylqiR30C20250519
19-May-2025 10:21:05	418	309.6000	XLON	07002070000054986-E0N6ylqiR39N20250519
19-May-2025 10:21:05	433	309.6000	BATE	06242062400055546-20000LG220250519
19-May-2025 10:31:57	16	309.4000	XLON	07002070000060473-E0N6ylqiRBUP20250519
19-May-2025 10:32:36	155	309.4000	XLON	07002070000060716-E0N6ylqiRBzJ20250519
19-May-2025 10:35:29	340	309.6000	XLON	05002050000061134-E0N6ylqiRE8W20250519
19-May-2025 10:36:57	182	309.6000	XLON	05002050000062027-E0N6ylqiRFcd20250519
19-May-2025 10:36:57	158	309.6000	XLON	05002050000062027-E0N6ylqiRFCf20250519
19-May-2025 10:43:13	371	309.6000	BATE	08492084900062970-20000N8N20250519
19-May-2025 10:45:00	371	309.6000	BATE	08492084900065311-20000NE820250519
19-May-2025 10:46:57	312	309.6000	XLON	07002070000065304-E0N6ylqiRLvM20250519
19-May-2025 10:47:36	144	309.6000	XLON	07002070000065541-E0N6ylqiRMia20250519
19-May-2025 10:47:36	2	309.6000	XLON	07002070000065541-E0N6ylqiRMiW20250519
19-May-2025 10:47:36	159	309.6000	XLON	07002070000065541-E0N6ylqiRMiY20250519
19-May-2025 10:48:04	309	309.4000	BATE	08492084900061348-20000NO820250519
19-May-2025 10:48:04	315	309.4000	XLON	05002050000061638-E0N6ylqiRMwp20250519
19-May-2025 10:58:17	37	309.4000	BATE	06242062400070449-20000OF820250519

19-May-2025 10:58:39	464	309.4000	XLON	07002070000068442-E0N6ylqiRTmw20250519
19-May-2025 10:59:16	42	309.4000	XLON	07002070000068649-E0N6ylqiRU4j20250519
19-May-2025 10:59:16	139	309.4000	XLON	07002070000068649-E0N6ylqiRU4i20250519
19-May-2025 10:59:56	38	309.4000	BATE	08492084900070496-20000OMI20250519
19-May-2025 10:59:56	383	309.2000	XLON	07002070000067562-E0N6ylqiRURO20250519
19-May-2025 10:59:56	340	309.2000	BATE	06242062400069500-20000OML20250519
19-May-2025 10:59:56	45	309.4000	BATE	08492084900070496-20000OMJ20250519
19-May-2025 11:05:36	419	309.2000	BATE	06242062400073228-20000P8G20250519
19-May-2025 11:05:36	75	309.2000	BATE	06242062400073228-20000P8F20250519
19-May-2025 11:06:11	371	309.0000	BATE	08492084900070843-20000PA820250519
19-May-2025 11:26:22	328	309.4000	BATE	06242062400080333-20000QZ820250519
19-May-2025 11:26:22	552	309.4000	XLON	05002050000076036-E0N6ylqiRppN20250519
19-May-2025 11:26:22	317	309.4000	XLON	07002070000076394-E0N6ylqiRppR20250519
19-May-2025 11:28:01	123	309.4000	XLON	05002050000077139-E0N6ylqiRrNi20250519
19-May-2025 11:28:01	246	309.4000	XLON	05002050000077139-E0N6ylqiRrNK20250519
19-May-2025 11:33:19	486	309.2000	XLON	05002050000075244-E0N6ylqiRvZO20250519
19-May-2025 11:33:19	361	309.2000	XLON	07002070000076166-E0N6ylqiRvZQ20250519
19-May-2025 11:33:19	371	309.2000	BATE	08492084900079386-20000RH520250519
19-May-2025 11:45:40	340	309.8000	XLON	07002070000082378-E0N6ylqiS3i720250519
19-May-2025 11:50:10	24	309.8000	XLON	07002070000082715-E0N6ylqiS6Si20250519
19-May-2025 11:50:10	316	309.8000	XLON	07002070000082715-E0N6ylqiS6SK20250519
19-May-2025 11:50:10	449	309.8000	BATE	06242062400087180-20000SM520250519
19-May-2025 11:53:37	339	310.0000	XLON	05002050000084169-E0N6ylqiS9MX20250519
19-May-2025 11:58:37	368	310.0000	XLON	05002050000085749-E0N6ylqiSBqw20250519
19-May-2025 12:02:36	35	310.0000	XLON	07002070000087501-E0N6ylqiSF7220250519
19-May-2025 12:02:36	24	310.0000	XLON	07002070000087501-E0N6ylqiSF7020250519
19-May-2025 12:02:36	251	310.0000	XLON	07002070000087501-E0N6ylqiSF6y20250519
19-May-2025 12:05:56	65	310.0000	XLON	05002050000088298-E0N6ylqiSGxQ20250519
19-May-2025 12:07:36	259	310.0000	XLON	07002070000089030-E0N6ylqiSHiI20250519
19-May-2025 12:10:17	263	310.0000	XLON	07002070000089787-E0N6ylqiSlyg20250519
19-May-2025 12:16:16	340	310.4000	BATE	08492084900095102-20000UAG20250519
19-May-2025 12:16:17	309	310.4000	BATE	06242062400095969-20000UAH20250519
19-May-2025 12:16:57	86	310.4000	XLON	07002070000091634-E0N6ylqiSN6U20250519
19-May-2025 12:17:18	402	310.4000	BATE	08492084900095388-20000UD120250519
19-May-2025 12:17:57	556	310.4000	BATE	06242062400096451-20000UDP20250519
19-May-2025 12:18:37	309	310.4000	XLON	05002050000091957-E0N6ylqiSN520250519
19-May-2025 12:23:37	100	310.6000	XLON	07002070000093675-E0N6ylqiSQfB20250519
19-May-2025 12:23:37	240	310.6000	XLON	07002070000093675-E0N6ylqiSQf920250519
19-May-2025 12:24:16	283	310.6000	XLON	07002070000093842-E0N6ylqiSQyi20250519
19-May-2025 12:27:13	340	310.6000	XLON	05002050000094286-E0N6ylqiSN520250519

				EUN6ylqiSSoN2U25U519
19-May-2025 12:31:00	464	310.4000	XLON	05002050000093166-EUN6ylqiSV3y20250519
19-May-2025 12:31:00	402	310.4000	BATE	06242062400099097-20000V8R20250519
19-May-2025 12:33:17	340	310.2000	BATE	08492084900098039-20000VFM20250519
19-May-2025 12:46:57	447	311.6000	XLON	07002070000099996-EUN6ylqiSg4i20250519
19-May-2025 12:55:31	12	312.4000	BATE	06242062400108305-20000X9R20250519
19-May-2025 12:57:56	371	312.6000	BATE	06242062400109102-20000XFG20250519
19-May-2025 12:58:46	390	312.8000	XLON	05002050000103227-EUN6ylqiSop220250519
19-May-2025 13:00:08	433	312.8000	BATE	06242062400109400-20000XM120250519
19-May-2025 13:00:08	336	312.8000	XLON	05002050000103498-EUN6ylqiSptZ20250519
19-May-2025 13:00:56	433	313.2000	XLON	07002070000104420-EUN6ylqiSqu20250519
19-May-2025 13:05:19	41	313.2000	XLON	05002050000105677-EUN6ylqiSvDj20250519
19-May-2025 13:05:19	299	313.2000	XLON	05002050000105677-EUN6ylqiSvDh20250519
19-May-2025 13:06:57	310	313.4000	XLON	05002050000106267-EUN6ylqiSwLi20250519
19-May-2025 13:07:49	310	313.4000	XLON	05002050000106611-EUN6ylqiSwyv20250519
19-May-2025 13:08:53	207	313.2000	BATE	08492084900111531-20000YGG20250519
19-May-2025 13:08:53	133	313.2000	BATE	08492084900111531-20000YGF20250519
19-May-2025 13:08:56	25	313.2000	BATE	08492084900111842-20000YGI20250519
19-May-2025 13:12:15	402	313.0000	BATE	08492084900108868-20000YQQ20250519
19-May-2025 13:12:15	340	313.0000	XLON	05002050000104773-EUN6ylqiSzJk20250519
19-May-2025 13:12:15	369	313.2000	BATE	06242062400113406-20000YOP20250519
19-May-2025 13:12:16	318	312.8000	BATE	06242062400110009-20000YOW20250519
19-May-2025 13:21:11	84	312.8000	BATE	06242062400110009-20000ZFY20250519
19-May-2025 13:21:28	389	312.6000	XLON	07002070000111077-EUN6ylqiT5YB20250519
19-May-2025 13:29:24	433	312.6000	XLON	05002050000113641-EUN6ylqiTA2i20250519
19-May-2025 13:30:31	412	312.4000	XLON	07002070000111831-EUN6ylqiTBY320250519
19-May-2025 13:30:31	52	312.4000	XLON	07002070000111831-EUN6ylqiTBY520250519
19-May-2025 13:35:19	51	312.6000	BATE	08492084900121374-200010OI20250519
19-May-2025 13:37:07	16	312.6000	BATE	06242062400123597-200010UI20250519
19-May-2025 13:38:27	323	312.6000	BATE	06242062400123597-200010YX20250519
19-May-2025 13:42:00	340	312.4000	BATE	06242062400123453-200011C120250519
19-May-2025 13:42:00	309	312.4000	XLON	07002070000117307-EUN6ylqiTKPp20250519
19-May-2025 13:42:55	290	312.2000	XLON	07002070000116726-EUN6ylqiTLD720250519
19-May-2025 13:45:40	37	312.2000	XLON	07002070000116726-EUN6ylqiTOmY20250519
19-May-2025 13:45:40	371	312.2000	BATE	06242062400122989-200011OS20250519
19-May-2025 13:45:40	13	312.2000	XLON	07002070000116726-EUN6ylqiTOma20250519
19-May-2025 13:45:45	402	312.0000	XLON	05002050000114314-EUN6ylqiTOiK20250519
19-May-2025 13:55:00	402	312.2000	XLON	07002070000123630-EUN6ylqiTYuO20250519
19-May-2025 13:55:36	340	312.2000	BATE	06242062400131576-200012Y620250519
19-May-2025 13:55:56	309	312.0000	BATE	06242062400131202-200012YL20250519
19-May-2025 13:55:56	346	312.0000	XLON	0700207000012330L

19-May-2025 13:59:06	340	311.8000	XLON	E0N6ylqiTZYx20250519
19-May-2025 13:59:06	340	311.8000	XLON	07002070000120229-E0N6ylqiTdp720250519
19-May-2025 13:59:06	340	311.8000	BATE	06242062400127592-200013F120250519
19-May-2025 14:04:52	340	311.8000	XLON	05002050000125684-E0N6ylqiTkvO20250519
19-May-2025 14:05:46	339	311.6000	XLON	05002050000125264-E0N6ylqiTloo20250519
19-May-2025 14:11:42	371	311.6000	XLON	05002050000128973-E0N6ylqiTrOP20250519
19-May-2025 14:11:42	27	311.4000	BATE	06242062400137518-2000154420250519
19-May-2025 14:13:19	309	311.4000	XLON	07002070000128191-E0N6ylqiTsvx20250519
19-May-2025 14:13:20	437	311.4000	BATE	06242062400137518-200015CU20250519
19-May-2025 14:33:58	291	312.2000	XLON	07002070000143371-E0N6ylqiUimt20250519
19-May-2025 14:33:58	636	312.2000	XLON	07002070000143371-E0N6ylqiUlmv20250519
19-May-2025 14:33:58	340	312.2000	XLON	05002050000143127-E0N6ylqiUlnQ20250519
19-May-2025 14:33:58	340	312.2000	XLON	07002070000143383-E0N6ylqiUlni20250519
19-May-2025 14:33:58	326	312.2000	XLON	05002050000143116-E0N6ylqiUlmx20250519
19-May-2025 14:34:19	200	312.2000	XLON	07002070000143613-E0N6ylqiUJia20250519
19-May-2025 14:34:19	255	312.2000	XLON	07002070000143613-E0N6ylqiUJic20250519
19-May-2025 14:35:12	340	312.0000	BATE	06242062400153792-2000194720250519
19-May-2025 14:35:12	371	312.0000	BATE	08492084900151449-2000194320250519
19-May-2025 14:35:12	439	312.0000	BATE	06242062400153817-2000194920250519
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19-May-2025 14:45:56	157	312.6000	XLON	05002050000151239-E0N6ylqiUblB20250519
19-May-2025 14:45:56	104	312.6000	XLON	05002050000151239-E0N6ylqiUblF20250519
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19-May-2025 15:03:24	47	312.4000	XLON	07002070000161228-E0N6ylqiUxlE20250519
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19-May-2025 16:28:18	32	312.4000	BATE	08492084900231313-20001ZKX20250519

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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