

Rotork plc
Transactions in own shares

21 May 2025

Rotork plc (the 'Company') announces that on 20 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 88,569 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	54,400	314.1358	312.4000	316.2000
CBOE Europe Limited	34,169	314.1965	312.2000	316.2000

Since 7 April 2025, the Company has purchased 2,612,523 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 843,817,782 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
20-May-2025 08:05:26	406	312.8000	BATE	06242062400001772-200008BK20250520
20-May-2025 08:05:26	343	312.8000	XLON	05002050000003136-E0N7hjKdupQD20250520
20-May-2025 08:06:02	343	312.6000	XLON	05002050000004021-E0N7hjKduqtM20250520
20-May-2025 08:06:02	312	312.6000	BATE	06242062400002752-200008EQ20250520
20-May-2025 08:12:02	402	312.6000	XLON	05002050000004884-E0N7hjKdv39g20250520
20-May-2025 08:13:55	434	312.6000	XLON	05002050000004982-E0N7hjKdv39g20250520

20-May-2025 08:14:21	342	312.8000	BATE	E0N7hjKdVWZ20250520 06242062400005797-200009D720250520
20-May-2025 08:17:51	344	313.2000	BATE	08492084900006814-200009RK20250520
20-May-2025 08:17:51	419	313.2000	XLON	07002070000006875-E0N7hjKdvDZw20250520
20-May-2025 08:19:32	117	313.0000	XLON	05002050000006184-E0N7hjKdvGLF20250520
20-May-2025 08:19:32	438	313.2000	XLON	07002070000008131-E0N7hjKdvGL120250520
20-May-2025 08:19:32	325	313.0000	XLON	05002050000006184-E0N7hjKdvGLD20250520
20-May-2025 08:23:41	96	313.2000	BATE	06242062400010342-20000AGC20250520
20-May-2025 08:27:46	437	313.0000	XLON	05002050000010410-E0N7hjKdvQdC20250520
20-May-2025 08:27:49	313	312.8000	BATE	08492084900006266-20000AUQ20250520
20-May-2025 08:27:49	406	312.8000	XLON	07002070000005230-E0N7hjKdvQff20250520
20-May-2025 08:29:22	22	312.6000	XLON	07002070000013104-E0N7hjKdvSfE20250520
20-May-2025 08:32:42	368	312.8000	XLON	07002070000014796-E0N7hjKdvWiE20250520
20-May-2025 08:32:55	312	312.6000	BATE	08492084900012723-20000BD120250520
20-May-2025 08:32:55	348	312.6000	XLON	05002050000013428-E0N7hjKdvWxP20250520
20-May-2025 08:42:01	338	312.8000	BATE	08492084900017964-20000C7120250520
20-May-2025 08:42:03	482	312.8000	XLON	05002050000018571-E0N7hjKdvgnh20250520
20-May-2025 08:42:41	20	312.8000	BATE	06242062400019166-20000C9520250520
20-May-2025 08:42:43	437	312.8000	XLON	05002050000018918-E0N7hjKdvhZD20250520
20-May-2025 08:42:46	337	312.6000	XLON	07002070000017435-E0N7hjKdvhdJ20250520
20-May-2025 08:43:41	18	312.8000	BATE	08492084900018740-20000CCJ20250520
20-May-2025 08:43:41	44	312.8000	BATE	08492084900018740-20000CCK20250520
20-May-2025 08:43:41	42	312.8000	BATE	08492084900018740-20000CCL20250520
20-May-2025 08:44:21	12	312.8000	BATE	06242062400019954-20000CEX20250520
20-May-2025 08:44:21	41	312.8000	BATE	06242062400019954-20000CEZ20250520
20-May-2025 08:44:21	41	312.8000	BATE	06242062400019954-20000CEY20250520
20-May-2025 08:46:01	437	312.4000	BATE	08492084900017146-20000CJV20250520
20-May-2025 08:46:01	374	312.4000	XLON	05002050000019619-E0N7hjKdvHk20250520
20-May-2025 08:46:01	3	312.8000	BATE	08492084900019935-20000CJR20250520
20-May-2025 08:46:01	37	312.8000	BATE	08492084900019935-20000CJT20250520
20-May-2025 08:46:01	34	312.8000	BATE	08492084900019935-20000CJS20250520
20-May-2025 08:46:01	39	312.8000	BATE	08492084900019935-20000CJU20250520
20-May-2025 08:47:03	252	312.4000	XLON	07002070000020992-E0N7hjKdvmYB20250520
20-May-2025 08:47:03	60	312.4000	XLON	07002070000020992-E0N7hjKdvmYD20250520
20-May-2025 08:56:09	300	312.8000	XLON	05002050000024462-E0N7hjKdwMY20250520
20-May-2025 08:57:43	314	312.8000	XLON	07002070000025148-E0N7hjKdwWj20250520
20-May-2025 08:57:43	19	312.8000	XLON	05002050000024462-E0N7hjKdwVh20250520
20-May-2025 08:59:53	344	312.6000	BATE	08492084900023390-20000DZA20250520
20-May-2025 08:59:53	313	312.6000	XLON	05002050000023636-E0N7hjKdvyT20250520
20-May-2025 08:59:54	374	312.4000	BATE	08492084900023066-20000DZB20250520
20-May-2025 09:00:34	374	312.2000	BATE	06242062400017573-

				20000E2X20250520
20-May-2025 09:02:14	315	312.6000	XLON	05002050000028120-E0N7hjKdw1IH20250520
20-May-2025 09:09:23	163	312.6000	XLON	05002050000031972-E0N7hjKdwA4f20250520
20-May-2025 09:11:13	418	312.6000	XLON	07002070000032783-E0N7hjKdwCNd20250520
20-May-2025 09:12:41	334	312.6000	BATE	06242062400034896-20000FLO20250520
20-May-2025 09:15:23	319	312.6000	XLON	05002050000034583-E0N7hjKdwGht20250520
20-May-2025 09:22:57	313	313.4000	XLON	07002070000038107-E0N7hjKdwPKa20250520
20-May-2025 09:22:57	421	313.4000	BATE	06242062400039273-20000GL320250520
20-May-2025 09:25:03	142	313.2000	XLON	07002070000037332-E0N7hjKdwRbs20250520
20-May-2025 09:25:03	171	313.2000	XLON	07002070000037332-E0N7hjKdwRbq20250520
20-May-2025 09:25:21	40	313.4000	BATE	08492084900039272-20000GU120250520
20-May-2025 09:25:21	74	313.4000	BATE	08492084900039272-20000GU020250520
20-May-2025 09:27:01	1	313.4000	BATE	06242062400041265-20000H1Y20250520
20-May-2025 09:27:51	400	313.2000	XLON	07002070000039804-E0N7hjKdwUzT20250520
20-May-2025 09:27:51	406	313.2000	BATE	08492084900040173-20000H6220250520
20-May-2025 09:29:24	93	313.2000	XLON	07002070000040775-E0N7hjKdwWvu420250520
20-May-2025 09:31:50	344	313.2000	BATE	06242062400042670-20000HIL20250520
20-May-2025 09:46:48	477	314.0000	XLON	07002070000045906-E0N7hjKdwqlK20250520
20-May-2025 09:47:45	420	314.0000	XLON	05002050000048042-E0N7hjKdwr4020250520
20-May-2025 09:50:27	437	314.0000	XLON	05002050000049038-E0N7hjKdwllL20250520
20-May-2025 09:56:05	343	314.0000	XLON	05002050000050827-E0N7hjKdwyOI20250520
20-May-2025 09:57:28	9	314.6000	BATE	06242062400053609-20000JRV20250520
20-May-2025 09:57:29	343	314.6000	BATE	08492084900051895-20000JRX20250520
20-May-2025 09:57:32	2	314.6000	BATE	06242062400053645-20000JS620250520
20-May-2025 09:57:32	27	314.6000	BATE	06242062400053645-20000JS520250520
20-May-2025 09:57:37	24	314.8000	BATE	06242062400053701-20000JSM20250520
20-May-2025 09:57:41	372	314.4000	BATE	06242062400053441-20000JT220250520
20-May-2025 09:57:41	283	314.6000	BATE	06242062400053645-20000JT020250520
20-May-2025 09:57:41	2	314.4000	BATE	06242062400053441-20000JT320250520
20-May-2025 10:01:40	409	314.4000	XLON	07002070000051962-E0N7hjKdx4On20250520
20-May-2025 10:01:40	343	314.4000	BATE	08492084900052603-20000K5T20250520
20-May-2025 10:04:26	374	314.4000	XLON	05002050000054060-E0N7hjKdx5ys20250520
20-May-2025 10:04:38	343	314.2000	BATE	08492084900051619-20000KDN20250520
20-May-2025 10:04:38	406	314.2000	XLON	05002050000051468-E0N7hjKdx67H20250520
20-May-2025 10:09:57	341	314.4000	XLON	05002050000055592-E0N7hjKdxAZQ20250520
20-May-2025 10:13:54	378	314.4000	XLON	05002050000056340-E0N7hjKdxDvS20250520
20-May-2025 10:20:26	437	314.8000	XLON	07002070000059528-E0N7hjKdxJb220250520
20-May-2025 10:21:01	374	314.8000	BATE	06242062400062942-20000M1B20250520
20-May-2025 10:24:01	343	314.6000	BATE	08492084900059191-20000MB520250520
20-May-2025 10:24:01	321	314.6000	XLON	07002070000059775-E0N7hjKdxMEd20250520

20-May-2025 10:25:49	312	314.4000	BATE	06242062400060897-20000MH020250520
20-May-2025 10:27:52	433	314.2000	XLON	07002070000054711-E0N7hjKdxQJq20250520
20-May-2025 10:38:32	325	314.6000	XLON	07002070000065143-E0N7hjKdxZSc20250520
20-May-2025 10:46:52	36	314.6000	BATE	08492084900070017-20000OF820250520
20-May-2025 10:46:52	312	314.6000	XLON	05002050000066659-E0N7hjKdxfp320250520
20-May-2025 10:46:52	276	314.6000	BATE	08492084900070017-20000OF720250520
20-May-2025 10:55:17	388	314.8000	XLON	07002070000070127-E0N7hjKdxmyg20250520
20-May-2025 10:55:21	322	314.8000	BATE	08492084900075341-20000P6420250520
20-May-2025 10:56:01	374	314.8000	BATE	08492084900075614-D20000P7O20250520
20-May-2025 10:56:05	437	314.8000	XLON	05002050000070327-E0N7hjKdxniu20250520
20-May-2025 10:56:42	343	314.6000	XLON	07002070000068945-E0N7hjKdxo8N20250520
20-May-2025 10:56:42	406	314.6000	BATE	08492084900072746-20000P9M20250520
20-May-2025 10:59:30	100	314.6000	XLON	07002070000071114-E0N7hjKdxpdy20250520
20-May-2025 10:59:42	24	314.6000	XLON	07002070000071114-E0N7hjKdxppQ20250520
20-May-2025 10:59:42	80	314.6000	XLON	07002070000071114-E0N7hjKdxppO20250520
20-May-2025 10:59:57	139	314.6000	XLON	07002070000071114-E0N7hjKdxq7F20250520
20-May-2025 11:00:16	374	314.4000	BATE	06242062400072124-20000PPE20250520
20-May-2025 11:00:16	374	314.4000	XLON	07002070000065118-E0N7hjKdxqs820250520
20-May-2025 11:22:46	351	314.8000	XLON	07002070000077643-E0N7hjKdy9ck20250520
20-May-2025 11:22:46	406	314.8000	BATE	06242062400088362-20000ROM20250520
20-May-2025 11:22:46	395	314.4000	XLON	05002050000077085-E0N7hjKdy9dp20250520
20-May-2025 11:24:08	344	314.2000	XLON	07002070000075949-E0N7hjKdyAki20250520
20-May-2025 11:24:08	468	314.2000	BATE	08492084900083957-20000RT620250520
20-May-2025 11:30:49	343	314.2000	XLON	05002050000078307-E0N7hjKdyFT320250520
20-May-2025 11:39:51	312	314.2000	XLON	05002050000079787-E0N7hjKdyLHo20250520
20-May-2025 11:39:51	374	314.2000	BATE	08492084900091052-20000TAW20250520
20-May-2025 11:43:21	371	314.2000	XLON	05002050000082791-E0N7hjKdyNzk20250520
20-May-2025 11:44:26	343	314.2000	XLON	07002070000083341-E0N7hjKdyOa920250520
20-May-2025 11:46:30	312	314.4000	XLON	05002050000084015-E0N7hjKdyQEX20250520
20-May-2025 11:46:50	343	314.2000	BATE	08492084900093778-20000U2720250520
20-May-2025 11:54:14	344	315.0000	XLON	05002050000087177-E0N7hjKdybS220250520
20-May-2025 12:03:41	468	316.2000	BATE	08492084900101894-20000XG720250520
20-May-2025 12:03:58	343	316.0000	BATE	08492084900101115-20000XH320250520
20-May-2025 12:03:58	312	316.0000	XLON	05002050000090772-E0N7hjKdyqli20250520
20-May-2025 12:08:45	437	316.2000	XLON	05002050000092947-E0N7hjKdyuzb20250520
20-May-2025 12:11:41	427	316.0000	XLON	07002070000093633-E0N7hjKdyCH20250520
20-May-2025 12:13:42	175	316.2000	BATE	08492084900105633-20000YIG20250520
20-May-2025 12:16:43	312	315.8000	BATE	06242062400109105-20000YRB20250520
20-May-2025 12:16:43	374	315.8000	XLON	05002050000092640-E0N7hjKdz2aK20250520
20-May-2025 12:18:15	343	315.6000	XLON	05002050000090494-E0N7hjKdz2aK20250520

				EUN/hjKdz3gQZ0Z50520
20-May-2025 12:27:02	17	315.6000	BATE	06242062400113464-20000ZOV20250520
20-May-2025 12:27:02	44	315.6000	BATE	06242062400113464-20000ZOU20250520
20-May-2025 12:29:21	80	315.4000	BATE	08492084900111057-20000ZTZ20250520
20-May-2025 12:29:22	337	315.4000	XLON	07002070000099083-E0N7hjKdzC8x20250520
20-May-2025 12:32:01	420	315.6000	BATE	06242062400115517-2000102X20250520
20-May-2025 12:35:43	312	315.4000	BATE	06242062400115164-200010DK20250520
20-May-2025 12:35:44	371	315.4000	XLON	07002070000100154-E0N7hjKdzIAC20250520
20-May-2025 12:36:43	343	315.2000	BATE	06242062400102282-200010FQ20250520
20-May-2025 12:36:44	343	315.2000	XLON	07002070000098624-E0N7hjKdzluu20250520
20-May-2025 12:38:50	365	314.6000	XLON	05002050000095717-E0N7hjKdzKrZ20250520
20-May-2025 12:51:13	324	314.8000	XLON	05002050000105594-E0N7hjKdzTkG20250520
20-May-2025 12:53:42	11	315.0000	BATE	06242062400123877-200011ZG20250520
20-May-2025 12:53:42	7	315.0000	BATE	06242062400123877-200011ZH20250520
20-May-2025 12:54:22	6	315.0000	BATE	08492084900120450-2000122N20250520
20-May-2025 12:58:42	1	315.0000	BATE	06242062400126085-200012GR20250520
20-May-2025 12:58:46	374	314.8000	XLON	07002070000107982-E0N7hjKdzZQT20250520
20-May-2025 13:01:02	374	315.0000	BATE	08492084900123381-200012P020250520
20-May-2025 13:05:22	1	315.0000	BATE	08492084900125168-2000132B20250520
20-May-2025 13:06:02	5	315.0000	BATE	08492084900125506-2000134H20250520
20-May-2025 13:07:10	374	315.0000	BATE	08492084900125997-2000136V20250520
20-May-2025 13:07:11	339	315.0000	XLON	07002070000110223-E0N7hjKdzgA020250520
20-May-2025 13:13:56	312	315.0000	XLON	07002070000110762-E0N7hjKdzm1220250520
20-May-2025 13:13:56	357	315.2000	XLON	05002050000112789-E0N7hjKdzm1020250520
20-May-2025 13:14:09	343	315.2000	BATE	06242062400133079-200013QH20250520
20-May-2025 13:14:28	188	315.0000	BATE	08492084900129231-200013RV20250520
20-May-2025 13:14:35	312	315.0000	XLON	05002050000112991-E0N7hjKdzmb20250520
20-May-2025 13:14:37	176	315.0000	BATE	08492084900129231-200013SC20250520
20-May-2025 13:16:07	374	315.2000	XLON	05002050000113488-E0N7hjKdzoJz20250520
20-May-2025 13:17:47	313	315.2000	XLON	05002050000113997-E0N7hjKdzpMA20250520
20-May-2025 13:18:44	468	314.8000	XLON	05002050000109921-E0N7hjKdzq0C20250520
20-May-2025 13:26:02	52	315.2000	BATE	06242062400138191-200014OF20250520
20-May-2025 13:26:02	45	315.2000	BATE	06242062400138191-200014OE20250520
20-May-2025 13:26:02	246	315.2000	BATE	06242062400138191-200014OG20250520
20-May-2025 13:32:53	343	315.2000	BATE	06242062400139636-200015C820250520
20-May-2025 13:32:53	394	315.2000	XLON	05002050000119802-E0N7hjKe012K20250520
20-May-2025 13:39:22	363	315.2000	BATE	06242062400144281-D200015WX20250520
20-May-2025 13:41:44	326	315.2000	XLON	07002070000123478-E0N7hjKe07rk20250520
20-May-2025 13:43:57	403	315.2000	BATE	08492084900141087-200016B720250520
20-May-2025 13:52:44	375	315.6000	BATE	06242062400150350-2000178320250520
20-May-2025 14:02:03	112	315.6000	XLON	07002070000131507-

20-May-2025 14:02:00	112	315.0000	XLON	07002070000131597-E0N7hjKe0PN720250520
20-May-2025 14:02:03	201	315.6000	XLON	07002070000131597-E0N7hjKe0PN520250520
20-May-2025 14:02:03	374	315.6000	XLON	07002070000131596-E0N7hjKe0PMe20250520
20-May-2025 14:02:03	437	315.6000	BATE	08492084900150159-2000183C20250520
20-May-2025 14:02:03	357	315.6000	XLON	05002050000131476-E0N7hjKe0PMp20250520
20-May-2025 14:04:58	325	315.6000	XLON	05002050000132146-E0N7hjKe0SPZ20250520
20-May-2025 14:04:58	437	315.6000	BATE	08492084900150947-200018F620250520
20-May-2025 14:05:23	347	315.6000	XLON	07002070000132901-E0N7hjKe0SyT20250520
20-May-2025 14:06:08	437	315.6000	XLON	07002070000133179-E0N7hjKe0Tsu20250520
20-May-2025 14:07:48	52	315.6000	XLON	07002070000133782-E0N7hjKe0VdE20250520
20-May-2025 14:07:48	416	315.6000	XLON	07002070000133782-E0N7hjKe0VdG20250520
20-May-2025 14:12:08	317	315.6000	XLON	05002050000135235-E0N7hjKe0aaw20250520
20-May-2025 14:14:00	520	315.4000	XLON	07002070000129256-E0N7hjKe0cpB20250520
20-May-2025 14:14:00	343	315.4000	BATE	06242062400150038-200019TJ20250520
20-May-2025 14:14:39	406	315.4000	XLON	05002050000136154-E0N7hjKe0dst20250520
20-May-2025 14:15:58	316	315.2000	BATE	06242062400161218-20001A7320250520
20-May-2025 14:17:48	320	315.2000	XLON	05002050000136965-E0N7hjKe0hCs20250520
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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