

Rotork plc
Transactions in own shares

29 May 2025

Rotork plc (the 'Company') announces that on 28 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,100 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	54,700	313.3678	311.2000	314.8000
CBOE Europe Limited	35,400	313.3755	312.2000	314.8000

Since 7 April 2025, the Company has purchased 3,063,051 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 843,367,254 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
28-May-2025 08:07:06	421	311.2000	XLON	07002070000004206-E0NDVPC4652F20250528
28-May-2025 08:12:07	302	312.0000	XLON	05002050000004950-E0NDVPC46DZG20250528
28-May-2025 08:12:07	22	312.0000	XLON	05002050000004950-E0NDVPC46DZE20250528
28-May-2025 08:12:54	486	311.6000	XLON	07002070000004743-E0NDVPC46EeF20250528
28-May-2025 08:15:07	356	311.6000	XLON	05002050000005339-E0NDVPC46HP520250528
28-May-2025 08:16:57	324	312.0000	XLON	05002050000006536-E0NDVPC46Hd20250528

28-May-2025 08:19:18	325	312.6000	XLON	E0NDVPC46Jqz20250528 0500205000007776- E0NDVPC46Mw320250528
28-May-2025 08:19:18	345	312.6000	BATE	06242062400005933- 2000075C20250528
28-May-2025 08:20:02	324	312.6000	BATE	08492084900006179- 2000078M20250528
28-May-2025 08:20:30	389	312.6000	XLON	07002070000008837- E0NDVPC46OTX20250528
28-May-2025 08:24:20	4	313.2000	XLON	05002050000011109- E0NDVPC46S1m20250528
28-May-2025 08:24:20	27	313.2000	XLON	05002050000011109- E0NDVPC46S1o20250528
28-May-2025 08:24:20	294	313.2000	XLON	05002050000011109- E0NDVPC46S1d20250528
28-May-2025 08:24:53	331	313.0000	BATE	08492084900007540- 200007R220250528
28-May-2025 08:30:38	325	312.8000	XLON	07002070000014331- E0NDVPC46Y5A20250528
28-May-2025 08:31:02	325	312.8000	BATE	06242062400010495- 200008IF20250528
28-May-2025 08:33:47	346	312.6000	XLON	05002050000011742- E0NDVPC46bW520250528
28-May-2025 08:33:47	372	312.6000	BATE	06242062400009741- 200008R620250528
28-May-2025 08:33:49	325	312.6000	XLON	07002070000015843- E0NDVPC46bYd20250528
28-May-2025 08:43:14	421	313.4000	XLON	05002050000019688- E0NDVPC46k3p20250528
28-May-2025 08:44:31	325	313.2000	XLON	05002050000017064- E0NDVPC46I4I20250528
28-May-2025 08:44:31	487	313.2000	BATE	08492084900012607- 200009OI20250528
28-May-2025 08:45:02	324	313.1000	BATE	08492084900015669- D200009PW20250528
28-May-2025 08:45:09	324	313.0000	BATE	08492084900011847- 200009QA20250528
28-May-2025 08:50:07	325	313.0000	XLON	05002050000021246- E0NDVPC46ppD20250528
28-May-2025 08:52:31	389	313.0000	XLON	07002070000022793- E0NDVPC46sTQ20250528
28-May-2025 08:53:47	333	313.0000	XLON	05002050000023686- E0NDVPC46t9720250528
28-May-2025 08:53:47	24	313.0000	XLON	05002050000023686- E0NDVPC46t9520250528
28-May-2025 08:53:47	97	313.0000	XLON	05002050000023686- E0NDVPC46t9920250528
28-May-2025 08:53:55	374	312.8000	XLON	07002070000020511- E0NDVPC46tDe20250528
28-May-2025 09:14:47	460	313.8000	XLON	05002050000034443- E0NDVPC47ECe20250528
28-May-2025 09:16:40	360	313.8000	BATE	08492084900028235- 20000CUD20250528
28-May-2025 09:16:40	454	313.8000	XLON	05002050000034769- E0NDVPC47GU320250528
28-May-2025 09:17:40	389	313.8000	BATE	08492084900029010- 20000CXQ20250528
28-May-2025 09:17:45	332	313.6000	XLON	07002070000029855- E0NDVPC47HLc20250528
28-May-2025 09:17:45	389	313.6000	BATE	06242062400025183- 20000CYL20250528
28-May-2025 09:18:47	344	313.8000	XLON	07002070000036038- E0NDVPC47Jn20250528
28-May-2025 09:22:43	357	313.8000	XLON	07002070000037546- E0NDVPC47Lc320250528
28-May-2025 09:23:47	348	313.8000	XLON	05002050000038092- E0NDVPC47MGI20250528
28-May-2025 09:24:23	389	313.6000	BATE	08492084900031214- D20000DI820250528
28-May-2025 09:26:00	110	313.4000	BATE	06242062400023231- 20000DLR20250528
28-May-2025 09:26:04	13	313.4000	BATE	06242062400023231- 20000DM020250528
28-May-2025 09:26:04	332	313.4000	XLON	05002050000029318- E0NDVPC47O9620250528
28-May-2025 09:26:04	331	313.4000	BATE	06242062400023231- 20000DM120250528
28-May-2025 09:35:50	389	313.4000	XLON	05002050000042426- E0NDVPC47W8320250528
28-May-2025 09:35:50	421	313.4000	BATE	06242062400035974-

				20000EJB20250528
28-May-2025 09:36:42	95	313.4000	BATE	06242062400037723-20000EMZ20250528
28-May-2025 09:37:07	362	313.4000	XLON	07002070000043202-E0NDVPC47X2320250528
28-May-2025 09:37:07	25	313.4000	XLON	07002070000043202-E0NDVPC47X2120250528
28-May-2025 09:37:07	2	313.4000	XLON	07002070000043202-E0NDVPC47X1z20250528
28-May-2025 09:38:59	324	313.2000	BATE	06242062400038456-20000ESR20250528
28-May-2025 09:47:07	357	312.8000	XLON	07002070000046575-E0NDVPC47dPR20250528
28-May-2025 09:49:22	29	313.0000	BATE	06242062400042956-20000FUA20250528
28-May-2025 09:49:22	4	313.0000	BATE	06242062400042956-20000FU920250528
28-May-2025 09:49:49	324	312.8000	XLON	05002050000047803-E0NDVPC47fH20250528
28-May-2025 09:50:02	20	313.0000	BATE	06242062400043329-20000FXK20250528
28-May-2025 09:51:42	123	312.8000	BATE	06242062400044271-20000G4620250528
28-May-2025 09:52:25	67	312.8000	XLON	07002070000048511-E0NDVPC47hse20250528
28-May-2025 09:52:25	298	312.8000	XLON	07002070000048511-E0NDVPC47hsb20250528
28-May-2025 09:52:25	331	312.8000	BATE	06242062400044271-20000G6T20250528
28-May-2025 09:53:20	133	312.6000	XLON	07002070000045659-E0NDVPC47j5k20250528
28-May-2025 09:55:42	215	312.6000	XLON	07002070000045659-E0NDVPC47klj20250528
28-May-2025 09:58:26	356	312.6000	BATE	06242062400042480-20000GP220250528
28-May-2025 10:00:13	354	312.2000	XLON	07002070000040595-E0NDVPC47o6Z20250528
28-May-2025 10:01:03	97	312.4000	BATE	06242062400048840-20000GWW20250528
28-May-2025 10:01:03	23	312.4000	BATE	06242062400048840-20000GWX20250528
28-May-2025 10:01:03	179	312.4000	BATE	06242062400048840-20000GWY20250528
28-May-2025 10:06:28	3	312.4000	XLON	05002050000054297-E0NDVPC47tVX20250528
28-May-2025 10:13:07	363	312.6000	BATE	06242062400053458-20000IOK20250528
28-May-2025 10:13:07	346	312.6000	XLON	07002070000055591-E0NDVPC47xb420250528
28-May-2025 10:13:47	486	312.6000	XLON	07002070000056677-E0NDVPC47yLE20250528
28-May-2025 10:16:18	217	312.6000	XLON	05002050000057444-E0NDVPC480Sm20250528
28-May-2025 10:18:03	337	312.8000	XLON	05002050000058290-E0NDVPC481Su20250528
28-May-2025 10:24:22	165	312.6000	XLON	05002050000057444-E0NDVPC485eg20250528
28-May-2025 10:24:34	324	312.6000	BATE	06242062400055386-20000J3220250528
28-May-2025 10:28:37	20	312.4000	BATE	06242062400053161-20000JFQ20250528
28-May-2025 10:28:37	38	312.4000	XLON	07002070000054397-E0NDVPC488dV20250528
28-May-2025 10:28:37	351	312.4000	XLON	07002070000054397-E0NDVPC488da20250528
28-May-2025 10:28:37	389	312.2000	BATE	06242062400030650-20000JFS20250528
28-May-2025 10:28:37	401	312.4000	BATE	06242062400053161-20000JFP20250528
28-May-2025 10:30:07	356	312.0000	XLON	07002070000062500-E0NDVPC489hV20250528
28-May-2025 10:37:07	356	312.4000	XLON	07002070000065078-E0NDVPC48EKd20250528
28-May-2025 10:44:45	356	312.8000	BATE	06242062400067014-20000L2J20250528
28-May-2025 10:44:45	357	312.8000	XLON	05002050000067165-E0NDVPC48IY220250528
28-May-2025 10:47:49	324	312.8000	BATE	08492084900066745-20000LBA20250528

28-May-2025 10:47:49	326	312.8000	XLON	05002050000068621-E0NDVPC48KY820250528
28-May-2025 10:48:47	86	312.8000	XLON	07002070000069039-E0NDVPC48L1a20250528
28-May-2025 10:48:47	134	312.8000	XLON	07002070000069039-E0NDVPC48L1Y20250528
28-May-2025 10:48:47	155	312.8000	XLON	07002070000069039-E0NDVPC48L1W20250528
28-May-2025 10:56:04	49	312.8000	BATE	06242062400073043-20000M2Q20250528
28-May-2025 10:56:27	356	312.8000	XLON	07002070000071910-E0NDVPC48Poz20250528
28-May-2025 10:56:44	421	312.8000	BATE	06242062400073360-20000M5U20250528
28-May-2025 10:57:07	355	312.8000	XLON	07002070000072180-E0NDVPC48Q8p20250528
28-May-2025 11:02:47	325	312.6000	XLON	05002050000066781-E0NDVPC48TsC20250528
28-May-2025 11:10:07	324	312.8000	BATE	06242062400077291-20000NJA20250528
28-May-2025 11:10:27	353	312.8000	XLON	05002050000077022-E0NDVPC48ZbN20250528
28-May-2025 11:10:27	3	312.8000	XLON	05002050000077022-E0NDVPC48ZbL20250528
28-May-2025 11:11:43	76	312.8000	BATE	06242062400079800-20000NRO20250528
28-May-2025 11:12:07	325	312.8000	XLON	05002050000077666-E0NDVPC48awr20250528
28-May-2025 11:16:04	44	313.0000	BATE	08492084900079294-20000OAX20250528
28-May-2025 11:16:04	47	313.0000	BATE	08492084900079294-20000OAW20250528
28-May-2025 11:16:43	421	313.0000	BATE	06242062400081965-20000ODI20250528
28-May-2025 11:19:07	422	312.8000	BATE	06242062400080900-20000OM920250528
28-May-2025 11:20:18	344	312.6000	BATE	08492084900064867-20000OQ420250528
28-May-2025 11:28:57	137	313.2000	XLON	05002050000083277-E0NDVPC48lmh20250528
28-May-2025 11:28:57	75	313.2000	XLON	05002050000083277-E0NDVPC48lmj20250528
28-May-2025 11:28:57	147	313.2000	XLON	05002050000083277-E0NDVPC48lmf20250528
28-May-2025 11:30:27	389	313.0000	XLON	07002070000083762-E0NDVPC48mje20250528
28-May-2025 11:32:07	27	313.0000	XLON	05002050000084560-E0NDVPC48npM20250528
28-May-2025 11:32:11	327	313.0000	XLON	05002050000084620-E0NDVPC48ns720250528
28-May-2025 11:36:27	302	313.6000	XLON	07002070000086443-E0NDVPC48rV820250528
28-May-2025 11:36:28	35	313.6000	XLON	07002070000086443-E0NDVPC48rVA20250528
28-May-2025 11:37:07	356	313.6000	XLON	05002050000086837-E0NDVPC48ruc20250528
28-May-2025 11:42:21	19	313.2000	XLON	07002070000085237-E0NDVPC48vL20250528
28-May-2025 11:42:21	324	313.2000	XLON	07002070000085237-E0NDVPC48vbJ20250528
28-May-2025 11:46:03	384	313.0000	BATE	08492084900092699-20000RC820250528
28-May-2025 11:47:40	204	312.8000	BATE	08492084900091359-20000RGW20250528
28-May-2025 11:47:40	185	312.8000	BATE	08492084900091359-20000RGV20250528
28-May-2025 12:02:02	144	313.2000	XLON	05002050000096880-E0NDVPC49ACZ20250528
28-May-2025 12:02:02	29	313.2000	XLON	05002050000096880-E0NDVPC49ACb20250528
28-May-2025 12:02:07	365	313.2000	XLON	05002050000096908-E0NDVPC49AHR20250528
28-May-2025 12:03:47	93	313.2000	XLON	05002050000097607-E0NDVPC49BgK20250528
28-May-2025 12:03:47	247	313.2000	XLON	05002050000097607-E0NDVPC49BgG20250528
28-May-2025 12:03:47	146	313.2000	XLON	05002050000097607-E0NDVPC49BgI20250528
28-May-2025 12:03:56	324	313.0000	XLON	07002070000093708-E0NDVPC48L1a20250528

				E0NDVPC49Btz2U250528
28-May-2025 12:03:56	454	313.0000	BATE	06242062400103777-20000T6D20250528
28-May-2025 12:11:27	161	313.6000	XLON	05002050000100234-E0NDVPC49GN720250528
28-May-2025 12:11:27	104	313.6000	XLON	05002050000100234-E0NDVPC49GN920250528
28-May-2025 12:11:27	156	313.6000	XLON	05002050000100234-E0NDVPC49GN520250528
28-May-2025 12:14:35	421	313.6000	BATE	06242062400110427-20000U6420250528
28-May-2025 12:14:35	325	313.6000	XLON	07002070000101105-E0NDVPC49IkU20250528
28-May-2025 12:15:00	55	313.4000	BATE	08492084900105603-20000U7020250528
28-May-2025 12:17:51	420	313.4000	XLON	05002050000100494-E0NDVPC49Kga20250528
28-May-2025 12:17:51	301	313.4000	BATE	08492084900105603-20000UEU20250528
28-May-2025 12:33:41	385	313.8000	XLON	07002070000107724-E0NDVPC49T3C20250528
28-May-2025 12:33:47	12	313.8000	XLON	07002070000107747-E0NDVPC49T8P20250528
28-May-2025 12:34:24	2	313.8000	XLON	05002050000108095-E0NDVPC49TTF20250528
28-May-2025 12:34:24	17	313.8000	BATE	06242062400119377-20000VXQ20250528
28-May-2025 12:34:24	129	313.8000	BATE	06242062400119377-20000VXR20250528
28-May-2025 12:35:03	10	313.8000	BATE	08492084900115902-20000VZK20250528
28-May-2025 12:35:24	434	313.8000	XLON	07002070000108402-E0NDVPC49TtD20250528
28-May-2025 12:36:27	337	313.8000	XLON	07002070000108732-E0NDVPC49UX920250528
28-May-2025 12:36:43	408	313.7000	BATE	06242062400120356-D20000W5A20250528
28-May-2025 12:38:57	356	313.8000	BATE	08492084900117193-20000WBJ20250528
28-May-2025 12:41:13	342	313.6000	XLON	07002070000106933-E0NDVPC49Xkk20250528
28-May-2025 12:55:28	144	314.6000	XLON	07002070000115249-E0NDVPC49gR120250528
28-May-2025 12:56:04	421	314.6000	BATE	06242062400128803-20000XV420250528
28-May-2025 12:56:43	6	314.6000	BATE	08492084900125061-20000XY220250528
28-May-2025 12:59:00	43	314.8000	BATE	06242062400129369-20000Y5X20250528
28-May-2025 12:59:00	324	314.8000	XLON	07002070000116154-E0NDVPC49j2V20250528
28-May-2025 12:59:00	371	314.8000	BATE	06242062400129369-20000Y5V20250528
28-May-2025 12:59:53	421	314.6000	XLON	07002070000115793-E0NDVPC49jfn20250528
28-May-2025 13:00:00	350	314.6000	BATE	06242062400129337-20000YAZ20250528
28-May-2025 13:00:55	341	314.6000	XLON	07002070000117120-E0NDVPC49kag20250528
28-May-2025 13:03:50	486	314.4000	XLON	07002070000116939-E0NDVPC49meE20250528
28-May-2025 13:03:50	389	314.4000	BATE	06242062400128269-20000YSD20250528
28-May-2025 13:13:48	325	314.2000	XLON	07002070000121995-E0NDVPC49scg20250528
28-May-2025 13:16:28	279	314.2000	XLON	07002070000123018-E0NDVPC49u0A20250528
28-May-2025 13:16:28	46	314.2000	XLON	07002070000123018-E0NDVPC49u0820250528
28-May-2025 13:17:08	443	314.2000	XLON	05002050000123429-E0NDVPC49uN120250528
28-May-2025 13:28:21	148	314.2000	XLON	07002070000127937-E0NDVPC4A22220250528
28-May-2025 13:28:21	60	314.2000	XLON	07002070000127937-E0NDVPC4A22020250528
28-May-2025 13:28:48	137	314.2000	XLON	07002070000128102-E0NDVPC4A2Ks20250528
28-May-2025 13:28:48	147	314.2000	XLON	07002070000128102-E0NDVPC4A2Kg20250528
28-May-2025 13:30:28	252	314.2000	XLON	07002070000128732-

28-May-2025 13:30:28	140	314.2000	XLON	E0NDVPC4A3WM20250528 07002070000128732- E0NDVPC4A3WK20250528
28-May-2025 13:31:25	356	314.0000	XLON	05002050000127546- E0NDVPC4A4HZ20250528
28-May-2025 13:31:25	421	314.0000	BATE	06242062400140932- 2000119E20250528
28-May-2025 13:32:29	421	313.8000	BATE	06242062400145801- 200011E320250528
28-May-2025 13:34:55	5	313.8000	BATE	08492084900142947- 200011MY20250528
28-May-2025 13:35:03	5	313.8000	BATE	06242062400147419- 200011NN20250528
28-May-2025 13:39:23	454	314.0000	BATE	08492084900144912- 2000123U20250528
28-May-2025 13:42:08	389	314.0000	XLON	07002070000133096- E0NDVPC4A9sm20250528
28-May-2025 13:42:09	337	313.8000	BATE	06242062400148902- 200012DJ20250528
28-May-2025 13:43:48	35	313.8000	XLON	07002070000133596- E0NDVPC4AAUd20250528
28-May-2025 13:46:29	324	313.8000	XLON	07002070000134709- E0NDVPC4AByR20250528
28-May-2025 13:47:08	38	313.8000	XLON	07002070000134972- E0NDVPC4ACNx20250528
28-May-2025 13:47:08	163	313.8000	XLON	07002070000134972- E0NDVPC4ACN20250528
28-May-2025 13:48:13	447	313.6000	BATE	06242062400147550- 200012ZF20250528
28-May-2025 13:48:13	347	313.6000	XLON	07002070000134038- E0NDVPC4AD5120250528
28-May-2025 14:13:27	324	314.0000	XLON	07002070000146398- E0NDVPC4AWYb20250528
28-May-2025 14:13:27	337	314.0000	XLON	05002050000146392- E0NDVPC4AWYP20250528
28-May-2025 14:13:27	350	314.0000	XLON	07002070000146397- E0NDVPC4AWYC20250528
28-May-2025 14:14:49	596	313.8000	XLON	05002050000145070- E0NDVPC4AXqz20250528
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28-May-2025 14:32:08	331	313.4000	XLON	07002070000157864-E0NDVPC4Apl020250528
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28-May-2025 15:28:12	143	313.6000	XLON	07002070000197211-E0NDVPC4Btr620250528
28-May-2025 15:28:12	66	313.6000	XLON	07002070000197211-E0NDVPC4Btr820250528
28-May-2025 15:28:12	161	313.6000	XLON	07002070000197211-E0NDVPC4Btr420250528
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28-May-2025 16:12:54	486	313.4000	BATE	06242062400237203-20001WTJ20250528
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28-May-2025 16:20:28	157	313.6000	XLON	05002050000226887-E0NDVPC4CuVZ20250528
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28-May-2025 16:24:34	326	313.6000	XLON	05002050000227475-E0NDVPC4CzCA20250528
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28-May-2025 16:26:08	296	313.4000	BATE	08492084900246984-200021HU20250528
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28-May-2025 16:27:08	38	313.4000	XLON	05002050000228478-E0NDVPC4D33b20250528
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28-May-2025 16:28:44	247	313.2000	BATE	06242062400254981-200022TI20250528
28-May-2025 16:28:44	359	313.2000	XLON	07002070000227350-E0NDVPC4D58Q20250528
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28-May-2025 16:28:55	1320	313.2000	BATE	08492084900262760-200022WS20250528

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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