

Rotork plc
Transactions in own shares

13 June 2025

Rotork plc (the 'Company') announces that on 12 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,947 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	55,147	326.5286	323.8000	327.6000
CBOE Europe Limited	36,800	326.5606	324.8000	327.6000

Since 7 April 2025, the Company has purchased 6,325,450 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 840,126,291 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
12-Jun-2025 08:09:20	371	326.6000	XLON	07002070000005139-E0NONnQywis520250612
12-Jun-2025 08:10:04	371	326.4000	XLON	05002050000005237-E0NONnQywkWQ20250612
12-Jun-2025 08:16:35	309	326.8000	XLON	05002050000007987-E0NONnQywUc420250612
12-Jun-2025 08:18:15	376	326.8000	XLON	05002050000008885-E0NONnQywWgW20250612
12-Jun-2025 08:18:15	340	326.8000	BATE	06242062400007022-2000064020250612
12-Jun-2025 08:18:24	361	326.6000	XLON	07002070000007929-E0NONnQywmk120250612

12-Jun-2025 08:20:12	464	326.0000	XLON	E0NONnQywwK20250612 0500205000005554- E0NONnQywwYm420250612
12-Jun-2025 08:20:12	309	326.0000	BATE	08492084900005513- 200006B520250612
12-Jun-2025 08:26:14	433	326.2000	BATE	06242062400010795- 200006WX20250612
12-Jun-2025 08:26:14	371	326.2000	XLON	07002070000012194- E0NONnQywg5N20250612
12-Jun-2025 08:30:19	371	326.2000	XLON	05002050000014626- E0NONnQywk4220250612
12-Jun-2025 08:30:22	371	326.0000	XLON	05002050000012081- E0NONnQywk7220250612
12-Jun-2025 08:30:22	309	326.0000	BATE	06242062400010365- 200007BM20250612
12-Jun-2025 08:31:47	321	326.0000	BATE	08492084900012638- 200007G920250612
12-Jun-2025 08:32:35	309	326.4000	XLON	05002050000016192- E0NONnQywmwR20250612
12-Jun-2025 08:39:55	309	326.2000	XLON	05002050000020039- E0NONnQywuDa20250612
12-Jun-2025 08:41:35	13	326.4000	XLON	05002050000020940- E0NONnQywdT20250612
12-Jun-2025 08:41:35	83	326.4000	XLON	05002050000020940- E0NONnQywdV20250612
12-Jun-2025 08:46:26	309	325.8000	BATE	06242062400013101- 200009AJ20250612
12-Jun-2025 08:46:26	371	326.0000	BATE	08492084900013492- 200009AI20250612
12-Jun-2025 08:46:26	309	326.0000	XLON	07002070000016667- E0NONnQyx0Bd20250612
12-Jun-2025 08:46:35	380	325.2000	XLON	07002070000023749- E0NONnQyx0OH20250612
12-Jun-2025 08:49:23	340	325.4000	BATE	08492084900020988- 200009N520250612
12-Jun-2025 08:49:23	361	325.4000	XLON	05002050000025014- E0NONnQyx3vk20250612
12-Jun-2025 08:52:25	321	324.8000	BATE	08492084900015956- 20000A0O20250612
12-Jun-2025 08:52:25	340	325.0000	XLON	07002070000024664- E0NONnQyx8Kx20250612
12-Jun-2025 08:52:25	371	325.0000	BATE	06242062400021012- 20000A0M20250612
12-Jun-2025 09:00:38	332	324.2000	XLON	05002050000027578- E0NONnQyxHr620250612
12-Jun-2025 09:01:40	332	323.8000	XLON	05002050000025559- E0NONnQyxJXG20250612
12-Jun-2025 09:04:43	340	324.2000	XLON	07002070000036002- E0NONnQyxNRM20250612
12-Jun-2025 09:10:51	371	325.2000	BATE	08492084900032967- 20000CNJ20250612
12-Jun-2025 09:16:48	473	325.2000	XLON	07002070000042181- E0NONnQyxXYd20250612
12-Jun-2025 09:16:48	371	325.0000	BATE	08492084900033072- 20000D9Q20250612
12-Jun-2025 09:16:49	331	325.0000	XLON	07002070000040377- E0NONnQyxXYm20250612
12-Jun-2025 09:19:59	315	325.6000	XLON	07002070000045363- E0NONnQyxaHb20250612
12-Jun-2025 09:22:46	334	325.8000	XLON	07002070000046759- E0NONnQyxcIg20250612
12-Jun-2025 09:22:47	340	325.6000	BATE	06242062400039658- 20000DW620250612
12-Jun-2025 09:23:15	340	325.8000	XLON	05002050000047210- E0NONnQyxcxk20250612
12-Jun-2025 09:24:55	208	325.8000	XLON	05002050000048125- E0NONnQyxdjY20250612
12-Jun-2025 09:24:55	101	325.8000	XLON	05002050000048125- E0NONnQyxdja20250612
12-Jun-2025 09:26:01	402	325.6000	BATE	08492084900040212- 20000E6T20250612
12-Jun-2025 09:32:39	371	325.8000	BATE	06242062400044315- 20000EXP20250612
12-Jun-2025 09:37:15	340	325.4000	XLON	05002050000046319- E0NONnQyxolq20250612
12-Jun-2025 09:37:15	423	325.4000	BATE	06242062400039080- 20000FF520250612
12-Jun-2025 09:37:15	371	325.6000	BATE	08492084900042452- 20000FF420250612
12-Jun-2025 09:40:01	371	325.4000	XLON	05002050000055689-

				E0NONnQyxqkU20250612
12-Jun-2025 09:42:36	340	325.4000	XLON	05002050000057398-E0NONnQyxt3p20250612
12-Jun-2025 09:43:15	402	325.4000	XLON	05002050000057692-E0NONnQyxtuS20250612
12-Jun-2025 09:43:40	371	325.2000	XLON	07002070000055090-E0NONnQyxuBP20250612
12-Jun-2025 09:54:59	343	326.0000	BATE	08492084900052535-20000HCS20250612
12-Jun-2025 09:54:59	371	326.2000	XLON	07002070000062984-E0NONnQyy4jd20250612
12-Jun-2025 09:54:59	138	326.0000	XLON	07002070000062755-E0NONnQyy4k620250612
12-Jun-2025 09:54:59	233	326.0000	XLON	07002070000062755-E0NONnQyy4jy20250612
12-Jun-2025 09:55:19	340	325.8000	XLON	07002070000062737-E0NONnQyy5CV20250612
12-Jun-2025 10:01:01	309	325.8000	BATE	06242062400055111-20000I5K20250612
12-Jun-2025 10:13:16	312	326.4000	XLON	05002050000072385-E0NONnQyyJkj20250612
12-Jun-2025 10:15:16	464	326.4000	XLON	05002050000073630-E0NONnQyyLNZ20250612
12-Jun-2025 10:15:16	309	326.4000	BATE	08492084900060432-20000JH120250612
12-Jun-2025 10:15:53	309	326.2000	BATE	08492084900059995-20000JJA20250612
12-Jun-2025 10:16:36	371	326.4000	XLON	07002070000074431-E0NONnQyyMn020250612
12-Jun-2025 10:17:14	402	326.2000	BATE	06242062400063004-20000JP420250612
12-Jun-2025 10:17:14	461	326.2000	XLON	05002050000071806-E0NONnQyyNDX20250612
12-Jun-2025 10:17:15	389	326.0000	BATE	08492084900059813-20000JPE20250612
12-Jun-2025 10:28:46	309	325.8000	XLON	07002070000079278-E0NONnQyyWAm20250612
12-Jun-2025 10:31:35	299	325.8000	XLON	05002050000082262-E0NONnQyyZEV20250612
12-Jun-2025 10:31:35	105	325.8000	XLON	05002050000082262-E0NONnQyyZEX20250612
12-Jun-2025 10:33:15	82	325.8000	XLON	05002050000083027-E0NONnQyyZul20250612
12-Jun-2025 10:33:15	317	325.8000	XLON	05002050000083027-E0NONnQyyZun20250612
12-Jun-2025 10:37:01	349	326.2000	BATE	08492084900070328-20000LOD20250612
12-Jun-2025 10:38:38	402	326.0000	BATE	06242062400071781-20000LW920250612
12-Jun-2025 10:43:16	338	325.8000	BATE	06242062400071419-20000MC920250612
12-Jun-2025 10:43:16	371	326.0000	BATE	06242062400073210-20000MC820250612
12-Jun-2025 10:44:15	310	326.0000	XLON	05002050000088696-E0NONnQyyj3y20250612
12-Jun-2025 10:58:04	371	327.0000	BATE	08492084900078653-20000NVY20250612
12-Jun-2025 10:58:04	567	326.8000	XLON	07002070000095306-E0NONnQyytmy20250612
12-Jun-2025 10:58:04	312	327.0000	XLON	07002070000095782-E0NONnQyytmW20250612
12-Jun-2025 10:58:15	464	326.8000	XLON	07002070000095925-E0NONnQyyttM20250612
12-Jun-2025 11:00:15	371	326.4000	XLON	07002070000089728-E0NONnQyyv5f20250612
12-Jun-2025 11:08:02	464	326.4000	BATE	08492084900082284-20000OZ620250612
12-Jun-2025 11:15:26	309	326.0000	XLON	05002050000098114-E0NONnQyz5on20250612
12-Jun-2025 11:16:35	36	325.8000	XLON	07002070000104850-E0NONnQyz6Ze20250612
12-Jun-2025 11:16:35	304	325.8000	XLON	07002070000104850-E0NONnQyz6Zc20250612
12-Jun-2025 11:17:16	340	325.4000	BATE	08492084900087006-20000PWP20250612
12-Jun-2025 11:19:15	138	325.6000	XLON	07002070000105872-E0NONnQyz8TG20250612
12-Jun-2025 11:19:15	51	325.6000	XLON	07002070000105872-E0NONnQyz8TE20250612

12-Jun-2025 11:20:53	367	325.2000	BATE	08492084900074142-20000QBE20250612
12-Jun-2025 11:20:53	340	325.2000	XLON	07002070000098677-E0NONnQyz9Xp20250612
12-Jun-2025 11:21:35	346	325.2000	XLON	07002070000107011-E0NONnQyzA0L20250612
12-Jun-2025 11:33:28	416	325.6000	XLON	05002050000112661-E0NONnQyzHPE20250612
12-Jun-2025 11:33:28	340	325.6000	BATE	08492084900094723-20000RMO20250612
12-Jun-2025 11:36:21	310	325.6000	XLON	05002050000113753-E0NONnQyzK7020250612
12-Jun-2025 11:37:39	309	325.6000	XLON	07002070000114608-E0NONnQyzKng20250612
12-Jun-2025 11:43:41	347	325.8000	BATE	08492084900098485-20000SKV20250612
12-Jun-2025 11:43:58	371	325.4000	BATE	08492084900095112-20000SMB20250612
12-Jun-2025 11:43:58	371	325.4000	XLON	07002070000113222-E0NONnQyzOm20250612
12-Jun-2025 11:53:57	402	325.8000	XLON	05002050000121966-E0NONnQyzWKK20250612
12-Jun-2025 11:55:33	402	326.0000	BATE	06242062400106077-20000TNK20250612
12-Jun-2025 11:55:33	344	326.0000	XLON	07002070000122686-E0NONnQyzXxV20250612
12-Jun-2025 11:57:35	29	326.0000	XLON	05002050000123878-E0NONnQyzZKp20250612
12-Jun-2025 11:57:35	58	326.0000	XLON	05002050000123878-E0NONnQyzZKr20250612
12-Jun-2025 11:57:46	340	325.8000	XLON	05002050000122628-E0NONnQyzZSx20250612
12-Jun-2025 12:05:03	433	326.2000	BATE	06242062400109172-20000UJB20250612
12-Jun-2025 12:05:15	309	326.0000	BATE	06242062400108190-20000UKA20250612
12-Jun-2025 12:11:35	371	326.2000	XLON	07002070000129863-E0NONnQyzzhxP20250612
12-Jun-2025 12:15:09	371	326.2000	XLON	05002050000130745-E0NONnQyzjy620250612
12-Jun-2025 12:22:01	371	326.4000	BATE	08492084900112153-20000VS520250612
12-Jun-2025 12:22:36	340	326.4000	XLON	07002070000134180-E0NONnQyznoQ20250612
12-Jun-2025 12:22:38	402	326.2000	BATE	08492084900110771-20000VTJ20250612
12-Jun-2025 12:22:38	317	326.2000	XLON	07002070000132059-E0NONnQyznpT20250612
12-Jun-2025 12:23:38	389	326.0000	XLON	07002070000129596-E0NONnQyzzoU120250612
12-Jun-2025 12:33:15	308	326.0000	XLON	05002050000138548-E0NONnQyzw2d20250612
12-Jun-2025 12:33:15	1	326.0000	XLON	05002050000138548-E0NONnQyzw2f20250612
12-Jun-2025 12:36:01	433	326.0000	BATE	08492084900116712-20000X2Y20250612
12-Jun-2025 12:36:01	310	326.0000	XLON	07002070000138944-E0NONnQyzycZ20250612
12-Jun-2025 12:43:14	322	326.2000	XLON	07002070000142501-E0NONnQz037S20250612
12-Jun-2025 12:43:14	54	326.4000	BATE	06242062400123666-20000XL920250612
12-Jun-2025 12:43:15	321	326.2000	XLON	05002050000142513-E0NONnQz038Q20250612
12-Jun-2025 12:44:26	370	326.0000	BATE	08492084900120225-20000XQ620250612
12-Jun-2025 12:51:50	340	325.8000	XLON	07002070000142175-E0NONnQz08jE20250612
12-Jun-2025 12:51:51	383	325.8000	BATE	08492084900119890-20000YDN20250612
12-Jun-2025 13:10:01	429	326.2000	BATE	06242062400133482-2000101R20250612
12-Jun-2025 13:15:25	402	326.2000	BATE	06242062400136067-200010LZ20250612
12-Jun-2025 13:15:25	340	326.2000	XLON	07002070000155494-E0NONnQz0R3u20250612
12-Jun-2025 13:15:25	311	326.2000	XLON	05002050000155523-E0NONnQz0R3w20250612
12-Jun-2025 13:15:25	370	326.2000	XLON	05002050000155522-E0NONnQz0R3x20250612

				E0NONhQz0K3sZU250612
12-Jun-2025 13:16:02	402	326.2000	BATE	06242062400137011-200010P220250612
12-Jun-2025 13:17:04	334	326.2000	XLON	05002050000157297-E0NONhQz0SSx20250612
12-Jun-2025 13:18:40	402	326.4000	XLON	07002070000157978-E0NONhQz0TyW20250612
12-Jun-2025 13:19:55	212	326.4000	XLON	07002070000158514-E0NONhQz0UtC20250612
12-Jun-2025 13:24:15	397	326.4000	XLON	05002050000160307-E0NONhQz0XtL20250612
12-Jun-2025 13:25:21	371	326.4000	BATE	06242062400140827-200011H420250612
12-Jun-2025 13:25:55	49	326.4000	XLON	07002070000160941-E0NONhQz0YzU20250612
12-Jun-2025 13:25:55	384	326.4000	XLON	07002070000160941-E0NONhQz0YzS20250612
12-Jun-2025 13:26:35	310	326.4000	XLON	05002050000161304-E0NONhQz0ZV920250612
12-Jun-2025 13:31:05	310	327.0000	BATE	06242062400144158-2000129U20250612
12-Jun-2025 13:34:21	158	327.4000	BATE	08492084900141855-200012ST20250612
12-Jun-2025 13:34:21	5	327.4000	BATE	08492084900141855-200012SU20250612
12-Jun-2025 13:34:21	148	327.4000	BATE	08492084900141855-200012SV20250612
12-Jun-2025 13:42:01	402	327.2000	BATE	06242062400150313-200013NZ20250612
12-Jun-2025 13:42:30	309	327.2000	XLON	07002070000173680-E0NONhQz0sMt20250612
12-Jun-2025 13:49:01	340	327.2000	BATE	06242062400153261-200014IQ20250612
12-Jun-2025 13:49:01	462	327.2000	XLON	07002070000176513-E0NONhQz0xYA20250612
12-Jun-2025 13:49:52	219	327.0000	BATE	06242062400145485-200014N020250612
12-Jun-2025 13:54:55	378	327.2000	XLON	07002070000179260-E0NONhQz127A20250612
12-Jun-2025 13:57:54	534	327.2000	XLON	05002050000180491-E0NONhQz13wg20250612
12-Jun-2025 13:59:49	464	327.2000	BATE	08492084900153081-200015P420250612
12-Jun-2025 13:59:55	269	327.4000	XLON	05002050000181343-E0NONhQz15Ol20250612
12-Jun-2025 13:59:55	29	327.4000	XLON	05002050000181343-E0NONhQz15Oj20250612
12-Jun-2025 14:01:03	100	327.0000	BATE	06242062400145485-200015VL20250612
12-Jun-2025 14:01:03	310	327.0000	XLON	05002050000169805-E0NONhQz16gH20250612
12-Jun-2025 14:01:03	21	327.0000	BATE	06242062400145485-200015VM20250612
12-Jun-2025 14:07:30	310	327.4000	BATE	08492084900155513-200016UJ20250612
12-Jun-2025 14:09:28	322	327.4000	BATE	06242062400163044-2000171H20250612
12-Jun-2025 14:09:55	61	327.6000	XLON	05002050000186438-E0NONhQz1GO020250612
12-Jun-2025 14:09:55	301	327.6000	XLON	05002050000186438-E0NONhQz1GO620250612
12-Jun-2025 14:09:55	30	327.6000	XLON	05002050000186438-E0NONhQz1GO220250612
12-Jun-2025 14:09:55	32	327.6000	XLON	05002050000186438-E0NONhQz1GO420250612
12-Jun-2025 14:12:05	433	327.6000	XLON	07002070000187080-E0NONhQz1Zj20250612
12-Jun-2025 14:12:36	310	327.4000	BATE	08492084900159767-200017F520250612
12-Jun-2025 14:12:36	310	327.4000	XLON	07002070000182958-E0NONhQz1Ioy20250612
12-Jun-2025 14:14:54	301	327.4000	XLON	07002070000188143-E0NONhQz1K1x20250612
12-Jun-2025 14:14:54	310	327.4000	BATE	08492084900160828-200017N020250612
12-Jun-2025 14:14:54	70	327.4000	XLON	07002070000188143-E0NONhQz1K1m20250612
12-Jun-2025 14:23:11	402	327.2000	XLON	05002050000187765-E0NONhQz1Q5b20250612
12-Jun-2025 14:23:11	330	327.2000	BATE	06242062400167183

12-Jun-2025 14:23:11	330	327.2000	BATE	062420624001871007-200018LO20250612
12-Jun-2025 14:24:21	317	327.2000	BATE	06242062400171363-200018QO20250612
12-Jun-2025 14:26:01	371	327.2000	BATE	06242062400172296-200018WK20250612
12-Jun-2025 14:26:52	371	327.0000	XLON	05002050000192039-E0NONnQz1SwH20250612
12-Jun-2025 14:27:41	353	327.2000	BATE	06242062400173317-2000194A20250612
12-Jun-2025 14:29:21	129	327.2000	BATE	08492084900168837-200019FJ20250612
12-Jun-2025 14:29:21	181	327.2000	BATE	08492084900168837-200019FI20250612
12-Jun-2025 14:29:55	394	327.0000	XLON	07002070000193601-E0NONnQz1Wk320250612
12-Jun-2025 14:31:27	301	327.0000	BATE	06242062400176134-20001A6120250612
12-Jun-2025 14:31:27	31	327.0000	BATE	06242062400176134-20001A6020250612
12-Jun-2025 14:31:59	546	327.0000	XLON	07002070000196612-E0NONnQz1c5P20250612
12-Jun-2025 14:32:28	65	326.8000	XLON	05002050000189539-E0NONnQz1cxZ20250612
12-Jun-2025 14:39:09	340	326.8000	XLON	05002050000201751-E0NONnQz1nv420250612
12-Jun-2025 14:39:09	413	326.8000	XLON	05002050000201316-E0NONnQz1nv220250612
12-Jun-2025 14:39:09	260	326.8000	XLON	05002050000189539-E0NONnQz1nuw20250612
12-Jun-2025 14:39:09	332	326.8000	XLON	05002050000200798-E0NONnQz1nv020250612
12-Jun-2025 14:39:09	523	326.8000	XLON	05002050000198368-E0NONnQz1nuy20250612
12-Jun-2025 14:39:09	322	326.8000	XLON	07002070000202322-E0NONnQz1nv620250612
12-Jun-2025 14:39:21	310	326.8000	BATE	06242062400182179-20001C2Q20250612
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12-Jun-2025 14:42:29	103	326.8000	XLON	05002050000204477-E0NONnQz1soY20250612
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12-Jun-2025 16:07:41	3	327.6000	BATE	06242062400240168-20001U2S20250612
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12-Jun-2025 16:25:25	309	326.4000	XLON	05002050000255953-E0NONnQz45qp20250612
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12-Jun-2025 16:28:14	63	326.4000	XLON	05002050000256846-E0NONnQz4AsL20250612
12-Jun-2025 16:28:14	309	326.4000	XLON	05002050000256845-E0NONnQz4AsJ20250612

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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