

Rotork plc
Transactions in own shares

16 June 2025

Rotork plc (the 'Company') announces that on 13 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,800 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	55,080	325.7591	322.8000	327.8000
CBOE Europe Limited	36,720	325.8245	322.8000	327.8000

Since 7 April 2025, the Company has purchased 6,417,250 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 840,050,158 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
13-Jun-2025 11:41:22	365	324.4000	XLON	07002070000014313-EONP6kuuUJIL20250613
13-Jun-2025 11:41:34	284	324.4000	XLON	05002050000014566-EONP6kuuUWh120250613
13-Jun-2025 11:41:37	331	324.8000	XLON	07002070000014784-EONP6kuuUaZc20250613
13-Jun-2025 11:41:38	311	324.8000	BATE	06242062400041156-20000IUS20250613
13-Jun-2025 11:41:39	435	324.2000	XLON	05002050000014666-EONP6kuuUhoP20250613
13-Jun-2025 11:41:42	529	324.0000	XLON	05002050000015488-EONP6kuuUaZc20250613

13-Jun-2025 11:41:42	311	324.4000	XLON	EONP6kuuUpus20250613 07002070000015892- EONP6kuuUmi020250613
13-Jun-2025 11:41:42	103	324.2000	BATE	08492084900046093- 20000KA620250613
13-Jun-2025 11:41:43	294	324.2000	XLON	05002050000015514- EONP6kuuUp5o20250613
13-Jun-2025 11:41:43	404	324.6000	BATE	08492084900046801- 20000KA420250613
13-Jun-2025 11:41:43	239	324.2000	BATE	08492084900046093- 20000KA520250613
13-Jun-2025 11:41:44	342	324.0000	BATE	08492084900040324- 20000KCT20250613
13-Jun-2025 11:41:44	110	324.2000	XLON	05002050000015514- EONP6kuuUkIA20250613
13-Jun-2025 11:41:52	373	323.6000	XLON	05002050000016377- EONP6kuuUuaU20250613
13-Jun-2025 11:41:55	385	324.6000	BATE	08492084900055910- 20000ME620250613
13-Jun-2025 11:41:55	404	323.8000	BATE	08492084900051788- 20000LJK20250613
13-Jun-2025 11:41:55	321	324.0000	XLON	07002070000017665- EONP6kuuV48w20250613
13-Jun-2025 11:41:55	374	323.8000	XLON	05002050000016408- EONP6kuuUuaC20250613
13-Jun-2025 11:41:56	342	324.0000	XLON	07002070000017862- EONP6kuuV5ue20250613
13-Jun-2025 11:41:57	435	324.4000	BATE	06242062400056991- 20000MI420250613
13-Jun-2025 11:41:57	312	324.4000	XLON	07002070000018638- EONP6kuuVDEb20250613
13-Jun-2025 11:42:08	311	324.0000	BATE	06242062400056054- 20000NFO20250613
13-Jun-2025 11:42:08	337	324.0000	XLON	07002070000019682- EONP6kuuVU8F20250613
13-Jun-2025 11:42:08	312	324.2000	BATE	08492084900055788- 20000MRJ20250613
13-Jun-2025 11:42:08	30	324.4000	XLON	05002050000019577- EONP6kuuVSBn20250613
13-Jun-2025 11:42:09	311	324.4000	XLON	05002050000018814- EONP6kuuVGat20250613
13-Jun-2025 11:42:11	311	324.4000	XLON	05002050000019577- EONP6kuuVSBL20250613
13-Jun-2025 11:42:13	314	323.6000	XLON	07002070000019870- EONP6kuuV/mR20250613
13-Jun-2025 11:42:18	237	323.8000	XLON	07002070000021776- EONP6kuuVpuC20250613
13-Jun-2025 11:42:19	33	323.8000	XLON	05002050000021555- EONP6kuuVogy20250613
13-Jun-2025 11:42:19	346	324.2000	BATE	06242062400072334- 20000Q7B20250613
13-Jun-2025 11:42:20	57	324.0000	BATE	08492084900065931- 20000OQV20250613
13-Jun-2025 11:42:20	342	324.4000	BATE	08492084900074239- 20000QUA20250613
13-Jun-2025 11:42:20	110	324.0000	BATE	08492084900066156- 20000OTB20250613
13-Jun-2025 11:42:20	311	323.8000	XLON	05002050000021299- EONP6kuuVndA20250613
13-Jun-2025 11:42:20	434	323.8000	XLON	05002050000021555- EONP6kuuVoh020250613
13-Jun-2025 11:42:21	311	324.2000	XLON	05002050000022523- EONP6kuuW0Uh20250613
13-Jun-2025 11:42:21	315	324.6000	XLON	05002050000023443- EONP6kuuW5fx20250613
13-Jun-2025 11:42:22	257	323.8000	BATE	08492084900066909- 20000OYA20250613
13-Jun-2025 11:42:23	335	324.2000	XLON	07002070000022490- EONP6kuuVwt120250613
13-Jun-2025 11:42:23	312	324.4000	XLON	07002070000022861- EONP6kuuW0P520250613
13-Jun-2025 11:42:24	311	324.2000	XLON	05002050000024397- EONP6kuuWl7w20250613
13-Jun-2025 11:42:24	342	324.0000	BATE	08492084900068814- 20000RFS20250613
13-Jun-2025 11:42:24	321	324.4000	BATE	06242062400075997- 20000RON20250613
13-Jun-2025 11:42:24	311	324.6000	XLON	05002050000023569- EONP6kuuW6vi20250613
13-Jun-2025 11:42:27	342	323.6000	BATE	08492084900081294-

				20000SS620250613
13-Jun-2025 11:42:27	170	324.0000	BATE	08492084900081797-20000SF920250613
13-Jun-2025 11:42:27	342	324.2000	XLON	05002050000022883-E0NP6kuuWCAZ20250613
13-Jun-2025 11:42:28	41	323.8000	XLON	07002070000026002-E0NP6kuuWSsl20250613
13-Jun-2025 11:42:28	34	323.6000	XLON	07002070000027217-E0NP6kuuWcjg20250613
13-Jun-2025 11:42:28	311	323.4000	BATE	06242062400082181-20000STU20250613
13-Jun-2025 11:42:28	92	323.8000	BATE	06242062400084564-20000SRT20250613
13-Jun-2025 11:42:29	73	323.4000	XLON	05002050000026514-E0NP6kuuWcuA20250613
13-Jun-2025 11:42:29	342	323.6000	BATE	06242062400089787-20000TUN20250613
13-Jun-2025 11:42:29	300	323.4000	XLON	05002050000026514-E0NP6kuuWZoO20250613
13-Jun-2025 11:42:30	301	323.8000	XLON	07002070000026002-E0NP6kuuWSsn20250613
13-Jun-2025 11:42:30	343	324.0000	XLON	07002070000024447-E0NP6kuuWi8U20250613
13-Jun-2025 11:42:30	435	324.2000	BATE	06242062400073107-20000REG20250613
13-Jun-2025 11:42:31	43	323.6000	XLON	05002050000027075-E0NP6kuuWd9H20250613
13-Jun-2025 11:42:31	277	323.6000	XLON	07002070000027217-E0NP6kuuWcjs20250613
13-Jun-2025 11:42:31	373	323.6000	XLON	05002050000025463-E0NP6kuuWSu820250613
13-Jun-2025 11:42:31	86	323.6000	XLON	05002050000027620-E0NP6kuuWi0220250613
13-Jun-2025 11:43:01	3	323.6000	XLON	05002050000027726-E0NP6kuuWj4h20250613
13-Jun-2025 11:43:02	84	323.6000	BATE	06242062400092109-20000UA520250613
13-Jun-2025 11:48:49	342	324.0000	BATE	08492084900093127-20000UOT20250613
13-Jun-2025 11:48:49	463	324.0000	XLON	05002050000028159-E0NP6kuuWoJA20250613
13-Jun-2025 11:50:25	311	324.2000	XLON	05002050000028257-E0NP6kuuWpmk20250613
13-Jun-2025 11:50:28	311	324.0000	BATE	06242062400094773-20000UTO20250613
13-Jun-2025 11:51:04	83	324.0000	XLON	05002050000028304-E0NP6kuuWql720250613
13-Jun-2025 11:57:03	498	323.8000	XLON	07002070000028255-E0NP6kuuWv7820250613
13-Jun-2025 11:57:03	318	323.8000	BATE	06242062400093806-20000VBZ20250613
13-Jun-2025 11:58:21	312	323.8000	XLON	0500205000003968-E0NP6kuuSY8020250613
13-Jun-2025 11:58:22	342	324.2000	XLON	0500205000004159-E0NP6kuuSY7L20250613
13-Jun-2025 11:58:22	342	323.6000	XLON	0700207000003990-E0NP6kuuSYlh20250613
13-Jun-2025 11:58:22	311	323.0000	BATE	0624206240002499-2000090320250613
13-Jun-2025 11:58:22	311	322.8000	BATE	08492084900001666-2000090O20250613
13-Jun-2025 11:58:23	342	323.6000	XLON	0700207000004504-E0NP6kuuScCh20250613
13-Jun-2025 11:58:23	312	323.0000	BATE	08492084900004138-200009U120250613
13-Jun-2025 11:58:24	339	323.2000	XLON	0500205000006088-E0NP6kuuSv1020250613
13-Jun-2025 11:58:24	3	323.2000	XLON	0700207000006091-E0NP6kuuSv1220250613
13-Jun-2025 11:58:24	404	324.0000	XLON	0500205000008170-E0NP6kuuTOag20250613
13-Jun-2025 11:58:24	311	323.0000	XLON	07002070000005197-E0NP6kuuSoDx20250613
13-Jun-2025 11:58:24	312	323.8000	XLON	0500205000007032-E0NP6kuuTCpU20250613
13-Jun-2025 11:58:24	312	322.8000	XLON	07002070000005578-E0NP6kuuSghV20250613
13-Jun-2025 11:58:24	296	322.8000	BATE	08492084900005416-20000A3920250613

13-Jun-2025 11:58:24	342	324.0000	BATE	06242062400008776-20000BJT20250613
13-Jun-2025 11:58:24	341	324.0000	XLON	07002070000007563-EONP6kuuTGJa20250613
13-Jun-2025 11:58:24	330	323.8000	BATE	08492084900008468-20000BJU20250613
13-Jun-2025 11:58:24	312	324.6000	BATE	06242062400021246-20000EOM20250613
13-Jun-2025 11:58:24	312	324.0000	XLON	05002050000007047-EONP6kuuTCp220250613
13-Jun-2025 11:58:24	360	324.0000	XLON	05002050000008477-EONP6kuuTTM820250613
13-Jun-2025 11:58:25	311	324.6000	XLON	07002070000010895-EONP6kuuTokh20250613
13-Jun-2025 11:58:25	342	324.4000	XLON	05002050000009372-EONP6kuuThPO20250613
13-Jun-2025 11:58:25	61	324.0000	XLON	05002050000008477-EONP6kuuTTM620250613
13-Jun-2025 11:58:25	224	324.2000	XLON	07002070000008969-EONP6kuuTVOG20250613
13-Jun-2025 11:58:25	86	324.6000	XLON	05002050000010560-EONP6kuuTnAA20250613
13-Jun-2025 11:58:25	374	324.0000	XLON	07002070000008847-EONP6kuuTV7O20250613
13-Jun-2025 11:58:26	342	324.4000	BATE	06242062400017536-20000E5A20250613
13-Jun-2025 11:58:26	249	324.6000	XLON	05002050000010560-EONP6kuuTnAC20250613
13-Jun-2025 11:58:27	467	324.4000	BATE	06242062400019534-20000EWW20250613
13-Jun-2025 11:58:28	433	324.4000	XLON	07002070000010176-EONP6kuuTpb820250613
13-Jun-2025 11:58:28	311	324.2000	XLON	05002050000011604-EONP6kuuU1df20250613
13-Jun-2025 11:58:29	311	324.4000	BATE	08492084900022404-20000EXY20250613
13-Jun-2025 11:58:29	342	324.6000	BATE	08492084900021682-20000ETE20250613
13-Jun-2025 11:58:29	312	324.2000	BATE	08492084900016679-20000EZG20250613
13-Jun-2025 11:58:29	321	324.8000	XLON	05002050000012822-EONP6kuuUAdL20250613
13-Jun-2025 11:58:29	172	324.4000	XLON	07002070000011122-EONP6kuuTq4X20250613
13-Jun-2025 11:58:29	61	324.2000	BATE	08492084900016679-20000EYR20250613
13-Jun-2025 11:58:30	322	324.4000	XLON	07002070000012825-EONP6kuuURCd20250613
13-Jun-2025 11:58:30	342	324.8000	BATE	06242062400037136-20000HVM20250613
13-Jun-2025 11:58:30	311	324.8000	XLON	05002050000013182-EONP6kuuUFH720250613
13-Jun-2025 11:58:30	323	324.2000	XLON	05002050000011391-EONP6kuuTu4I20250613
13-Jun-2025 11:58:30	160	324.8000	BATE	08492084900032292-20000H0J20250613
13-Jun-2025 11:58:30	332	324.4000	XLON	07002070000011866-EONP6kuuU1Vd20250613
13-Jun-2025 11:58:31	404	324.4000	BATE	06242062400030382-20000HW220250613
13-Jun-2025 11:58:31	213	324.8000	BATE	08492084900032292-20000H0I20250613
13-Jun-2025 11:58:31	349	324.2000	BATE	08492084900029186-20000HXF20250613
13-Jun-2025 11:59:58	326	324.4000	XLON	07002070000029101-EONP6kuuWxyh20250613
13-Jun-2025 11:59:58	312	324.6000	XLON	05002050000028922-EONP6kuuWxyd20250613
13-Jun-2025 12:10:53	35	324.8000	XLON	07002070000030062-EONP6kuuX8D420250613
13-Jun-2025 12:10:53	311	324.8000	BATE	06242062400100439-20000WF120250613
13-Jun-2025 12:10:53	276	324.8000	XLON	07002070000030062-EONP6kuuX8D120250613
13-Jun-2025 12:14:01	200	325.0000	XLON	05002050000031776-EONP6kuuXAdn20250613
13-Jun-2025 12:14:22	169	325.0000	BATE	06242062400103590-20000WP320250613
13-Jun-2025 12:15:48	79	325.0000	XLON	05002050000032408-EONP6kuuX8D120250613

				E0NP6kuuXBy3ZU250613
13-Jun-2025 12:15:48	298	325.0000	XLON	05002050000032408-E0NP6kuuXBy620250613
13-Jun-2025 12:21:02	282	325.2000	BATE	06242062400106369-20000X5020250613
13-Jun-2025 12:21:02	43	325.2000	BATE	06242062400106369-20000X5120250613
13-Jun-2025 12:23:28	373	324.8000	BATE	08492084900102059-20000XL20250613
13-Jun-2025 12:23:28	311	324.8000	XLON	05002050000031933-E0NP6kuuXHR720250613
13-Jun-2025 12:26:47	467	324.6000	BATE	06242062400102177-20000XL320250613
13-Jun-2025 12:26:47	311	324.6000	XLON	07002070000037093-E0NP6kuuXKDI20250613
13-Jun-2025 12:29:19	63	324.6000	XLON	07002070000038683-E0NP6kuuXMY620250613
13-Jun-2025 12:33:37	347	324.8000	XLON	07002070000040944-E0NP6kuuXPe120250613
13-Jun-2025 12:37:52	374	325.0000	XLON	05002050000042498-E0NP6kuuXTLm20250613
13-Jun-2025 12:42:02	435	325.0000	BATE	08492084900114402-20000YQ920250613
13-Jun-2025 12:44:24	327	325.0000	XLON	05002050000046292-E0NP6kuuXY3h20250613
13-Jun-2025 12:51:13	353	325.4000	XLON	07002070000049537-E0NP6kuuXfjy20250613
13-Jun-2025 12:51:13	467	325.4000	BATE	06242062400120136-20000ZL120250613
13-Jun-2025 12:55:04	342	325.2000	XLON	07002070000050402-E0NP6kuuXirP20250613
13-Jun-2025 13:01:57	374	325.8000	XLON	05002050000053794-E0NP6kuuXpCr20250613
13-Jun-2025 13:01:57	404	325.8000	BATE	08492084900123022-200010JT20250613
13-Jun-2025 13:02:27	342	325.6000	XLON	07002070000051849-E0NP6kuuXpyF20250613
13-Jun-2025 13:19:26	604	326.4000	XLON	07002070000061977-E0NP6kuuY2W020250613
13-Jun-2025 13:19:26	17	326.4000	XLON	07002070000061977-E0NP6kuuY2Vy20250613
13-Jun-2025 13:22:05	407	326.4000	XLON	05002050000063097-E0NP6kuuY5Fv20250613
13-Jun-2025 13:30:05	24	326.8000	BATE	06242062400136020-200012ZZ20250613
13-Jun-2025 13:30:59	380	326.8000	BATE	06242062400136020-2000134F20250613
13-Jun-2025 13:30:59	364	326.8000	XLON	05002050000065792-E0NP6kuuYE0c20250613
13-Jun-2025 13:32:46	404	327.0000	BATE	08492084900135751-2000139520250613
13-Jun-2025 13:32:46	314	327.0000	XLON	07002070000067602-E0NP6kuuYFOL20250613
13-Jun-2025 13:34:10	26	326.6000	BATE	06242062400135322-200013FA20250613
13-Jun-2025 13:39:20	405	326.6000	XLON	07002070000065273-E0NP6kuuYLfu20250613
13-Jun-2025 13:39:20	347	326.6000	BATE	06242062400135322-200013UV20250613
13-Jun-2025 13:40:05	373	326.6000	BATE	06242062400141748-2000140G20250613
13-Jun-2025 13:48:19	66	326.6000	BATE	06242062400142588-200014QX20250613
13-Jun-2025 13:48:51	404	326.6000	XLON	05002050000071225-E0NP6kuuYUhi20250613
13-Jun-2025 13:48:51	369	326.6000	BATE	06242062400142588-200014RL20250613
13-Jun-2025 13:51:23	384	326.6000	XLON	05002050000075010-E0NP6kuuYWul20250613
13-Jun-2025 13:53:17	404	326.6000	BATE	08492084900144710-2000158B20250613
13-Jun-2025 13:53:46	78	326.8000	XLON	05002050000076838-E0NP6kuuYZ6T20250613
13-Jun-2025 13:53:46	34	326.8000	XLON	05002050000076838-E0NP6kuuYZ6R20250613
13-Jun-2025 13:53:46	376	326.8000	XLON	05002050000076838-E0NP6kuuYZ6P20250613
13-Jun-2025 13:54:26	342	326.8000	XLON	05002050000077088-E0NP6kuuYZzT20250613
13-Jun-2025 13:56:05	342	326.8000	XLON	07002070000078043

13-Jun-2025 14:00:00	372	326.8000	XLON	07002070000078753-EONP6kuuYbaw20250613
13-Jun-2025 14:00:01	325	326.8000	XLON	07002070000078753-EONP6kuuYfSp20250613
13-Jun-2025 14:00:01	374	326.8000	BATE	06242062400151214-200015YK20250613
13-Jun-2025 14:04:16	529	327.2000	XLON	05002050000081017-EONP6kuuYjWl20250613
13-Jun-2025 14:04:26	311	327.2000	XLON	05002050000081129-EONP6kuuYjdj20250613
13-Jun-2025 14:07:07	2	327.4000	XLON	07002070000082301-EONP6kuuYlh20250613
13-Jun-2025 14:07:07	327	327.4000	XLON	07002070000082301-EONP6kuuYlh420250613
13-Jun-2025 14:09:37	24	327.2000	XLON	07002070000082003-EONP6kuuYnVZ20250613
13-Jun-2025 14:09:37	145	327.2000	BATE	06242062400154508-200016Y720250613
13-Jun-2025 14:09:37	319	327.2000	XLON	07002070000082003-EONP6kuuYnVb20250613
13-Jun-2025 14:09:37	166	327.2000	BATE	06242062400154508-200016Y820250613
13-Jun-2025 14:11:03	385	327.2000	BATE	08492084900154515-2000174220250613
13-Jun-2025 14:12:43	342	327.2000	BATE	06242062400157355-200017Bi20250613
13-Jun-2025 14:14:54	435	327.2000	XLON	07002070000084922-EONP6kuuYsqG20250613
13-Jun-2025 14:17:03	15	327.2000	BATE	08492084900156920-200017QS20250613
13-Jun-2025 14:17:04	30	327.2000	XLON	05002050000086007-EONP6kuuYuju20250613
13-Jun-2025 14:17:04	26	327.2000	XLON	05002050000086007-EONP6kuuYujw20250613
13-Jun-2025 14:19:05	357	327.0000	XLON	07002070000086331-EONP6kuuYwfr20250613
13-Jun-2025 14:19:05	374	327.0000	BATE	08492084900151907-200017YJ20250613
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13-Jun-2025 16:19:14	512	327.4000	XLON	07002070000163222-EONP6kuubnht20250613
13-Jun-2025 16:19:26	467	327.4000	XLON	05002050000163875-EONP6kuubnwe20250613
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13-Jun-2025 16:23:30	311	327.6000	BATE	08492084900245412-20001Z0T20250613
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13-Jun-2025 16:28:12	66	327.4000	XLON	07002070000165820-E0NP6kuuc0SG20250613
13-Jun-2025 16:28:12	307	327.4000	XLON	07002070000165820-E0NP6kuuc0S820250613
13-Jun-2025 16:28:55	409	327.5000	BATE	08492084900250058-D2000213J20250613
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Tel: +44 (0) 20 3727 1340

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc

Tel: +44 (0) 1225 733 200

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