

Rotork plc
Transactions in own shares

17 June 2025

Rotork plc (the 'Company') announces that on 16 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	331.7333	327.8000	333.8000
CBOE Europe Limited	36,720	331.7831	328.0000	333.6000

Since 7 April 2025, the Company has purchased 6,509,050 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 839,958,358 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
16-Jun-2025 08:05:19	340	327.8000	XLON	07002070000003774-E0NRHdMh1p3X20250616
16-Jun-2025 08:13:31	542	328.8000	XLON	05002050000005195-E0NRHdMh25Dz20250616
16-Jun-2025 08:19:31	360	328.6000	XLON	05002050000005666-E0NRHdMh2Dtg20250616
16-Jun-2025 08:19:31	464	328.6000	BATE	06242062400006526-200009XF20250616
16-Jun-2025 08:19:31	225	328.4000	XLON	05002050000005552-E0NRHdMh2Dtw20250616
16-Jun-2025 08:19:31	309	328.4000	BATE	08492084900005126-200009XF20250616

16-Jun-2025 08:19:31	137	328.4000	XLON	0500205000005552-E0NRHdMh2DuJ20250616
16-Jun-2025 08:19:31	177	328.4000	XLON	0500205000005552-E0NRHdMh2DuL20250616
16-Jun-2025 08:21:01	92	328.4000	BATE	06242062400007910-20000A1S20250616
16-Jun-2025 08:21:06	464	328.4000	XLON	07002070000008409-E0NRHdMh2FuG20250616
16-Jun-2025 08:23:40	309	328.0000	BATE	08492084900004949-20000AA220250616
16-Jun-2025 08:23:40	340	328.0000	XLON	07002070000008750-E0NRHdMh2JOU20250616
16-Jun-2025 08:25:19	464	328.2000	XLON	05002050000010443-E0NRHdMh2LSo20250616
16-Jun-2025 08:28:54	309	328.4000	BATE	084920849000010172-20000AS420250616
16-Jun-2025 08:28:54	368	328.4000	XLON	070020700000011562-E0NRHdMh2RL220250616
16-Jun-2025 08:30:20	309	328.6000	XLON	070020700000013045-E0NRHdMh2Tlg20250616
16-Jun-2025 08:31:58	402	328.2000	BATE	062420624000011880-20000B7U20250616
16-Jun-2025 08:31:58	309	328.2000	XLON	070020700000012811-E0NRHdMh2VOC20250616
16-Jun-2025 08:33:21	3	328.2000	BATE	084920849000012847-20000BD020250616
16-Jun-2025 08:33:21	16	328.2000	BATE	084920849000012847-D20000BCZ20250616
16-Jun-2025 08:33:45	309	328.2000	XLON	070020700000014685-E0NRHdMh2XJy20250616
16-Jun-2025 08:33:48	309	328.0000	XLON	050020500000011161-E0NRHdMh2Xd920250616
16-Jun-2025 08:36:05	309	328.4000	XLON	050020500000016172-E0NRHdMh2abn20250616
16-Jun-2025 08:37:00	309	328.2000	BATE	084920849000014267-20000BPL20250616
16-Jun-2025 08:42:41	464	328.2000	BATE	084920849000016657-20000CAC20250616
16-Jun-2025 08:43:04	313	328.4000	XLON	050020500000019546-E0NRHdMh2gvX20250616
16-Jun-2025 08:43:21	21	328.2000	BATE	084920849000016863-20000CCO20250616
16-Jun-2025 08:44:04	397	328.4000	XLON	070020700000019957-E0NRHdMh2hRV20250616
16-Jun-2025 08:45:05	112	328.2000	BATE	084920849000017240-20000CIP20250616
16-Jun-2025 08:45:20	205	328.2000	BATE	084920849000017240-20000CK820250616
16-Jun-2025 08:46:05	309	328.2000	XLON	070020700000020886-E0NRHdMh2jvL20250616
16-Jun-2025 08:52:42	310	328.6000	BATE	062420624000021043-20000D8320250616
16-Jun-2025 08:53:21	52	328.6000	BATE	084920849000020819-20000DAC20250616
16-Jun-2025 08:53:21	68	328.6000	BATE	084920849000020819-20000DAD20250616
16-Jun-2025 09:02:51	340	329.0000	BATE	084920849000023621-20000E9D20250616
16-Jun-2025 09:02:51	313	329.0000	XLON	070020700000027438-E0NRHdMh2ydD20250616
16-Jun-2025 09:04:07	160	328.8000	BATE	062420624000023742-20000EDS20250616
16-Jun-2025 09:04:07	180	328.8000	BATE	062420624000023742-20000EDT20250616
16-Jun-2025 09:04:07	322	328.8000	XLON	070020700000025221-E0NRHdMh2zmU20250616
16-Jun-2025 09:06:06	58	328.8000	XLON	070020700000031133-E0NRHdMh327q20250616
16-Jun-2025 09:10:35	287	329.0000	BATE	062420624000029178-20000EWC20250616
16-Jun-2025 09:10:35	23	329.0000	BATE	062420624000029178-20000EWB20250616
16-Jun-2025 09:11:06	281	329.0000	XLON	070020700000033395-E0NRHdMh38BL20250616
16-Jun-2025 09:11:42	125	329.0000	BATE	084920849000029166-20000EYZ20250616
16-Jun-2025 09:11:42	246	329.0000	BATE	084920849000029166-20000EZ020250616
16-Jun-2025 09:11:45	86	329.0000	XLON	070020700000033648-

				E0NRHdMh38jv20250616
16-Jun-2025 09:12:46	46	329.0000	XLON	05002050000034074-E0NRHdMh39w120250616
16-Jun-2025 09:16:45	42	329.8000	XLON	07002070000035538-E0NRHdMh3CjF20250616
16-Jun-2025 09:16:45	203	329.8000	XLON	07002070000035538-E0NRHdMh3CjH20250616
16-Jun-2025 09:16:45	152	329.8000	XLON	07002070000035538-E0NRHdMh3CjJ20250616
16-Jun-2025 09:18:25	375	329.6000	XLON	07002070000036104-E0NRHdMh3Ddz20250616
16-Jun-2025 09:20:05	68	329.6000	XLON	07002070000036755-E0NRHdMh3FNK20250616
16-Jun-2025 09:20:41	313	329.6000	XLON	05002050000036851-E0NRHdMh3GN620250616
16-Jun-2025 09:21:02	310	329.6000	BATE	06242062400034113-20000FNT20250616
16-Jun-2025 09:21:45	261	329.6000	XLON	05002050000037555-E0NRHdMh3Hik20250616
16-Jun-2025 09:29:10	314	329.6000	BATE	06242062400036312-20000G8W20250616
16-Jun-2025 09:30:47	22	329.6000	BATE	06242062400036312-20000GEW20250616
16-Jun-2025 09:32:26	7	329.6000	BATE	06242062400037939-20000GJO20250616
16-Jun-2025 09:32:26	25	329.6000	BATE	06242062400036312-20000GJN20250616
16-Jun-2025 09:34:57	314	329.6000	BATE	06242062400037939-20000GPW20250616
16-Jun-2025 09:35:28	320	329.6000	XLON	07002070000038047-E0NRHdMh3VDK20250616
16-Jun-2025 09:35:28	342	329.6000	BATE	08492084900038631-20000GRK20250616
16-Jun-2025 09:35:28	46	329.6000	BATE	06242062400037939-20000GRJ20250616
16-Jun-2025 09:35:35	371	329.4000	BATE	06242062400033290-20000GTN20250616
16-Jun-2025 09:35:35	442	329.4000	XLON	05002050000035401-E0NRHdMh3V720250616
16-Jun-2025 09:37:12	371	329.4000	XLON	07002070000043045-E0NRHdMh3XqV20250616
16-Jun-2025 09:44:31	113	330.0000	XLON	07002070000046054-E0NRHdMh3e2A20250616
16-Jun-2025 09:45:05	152	330.0000	XLON	05002050000046305-E0NRHdMh3eV420250616
16-Jun-2025 09:48:25	481	330.2000	XLON	07002070000047461-E0NRHdMh3gkk20250616
16-Jun-2025 09:49:55	377	330.0000	XLON	05002050000046939-E0NRHdMh3i9P20250616
16-Jun-2025 09:51:45	58	330.2000	XLON	07002070000048681-E0NRHdMh3jfc20250616
16-Jun-2025 09:52:43	30	330.2000	BATE	08492084900045383-20000I7P20250616
16-Jun-2025 09:53:25	371	330.2000	XLON	07002070000049286-E0NRHdMh3l7b20250616
16-Jun-2025 09:58:15	440	330.2000	BATE	06242062400046989-20000IO020250616
16-Jun-2025 09:58:15	371	330.2000	XLON	05002050000049881-E0NRHdMh3oPk20250616
16-Jun-2025 10:02:46	309	330.8000	XLON	07002070000052855-E0NRHdMh3s2C20250616
16-Jun-2025 10:03:25	6	331.2000	XLON	07002070000053085-E0NRHdMh3sV420250616
16-Jun-2025 10:12:00	12	331.2000	XLON	07002070000053634-E0NRHdMh3yy520250616
16-Jun-2025 10:12:50	498	331.6000	XLON	07002070000055788-E0NRHdMh3zpn20250616
16-Jun-2025 10:12:50	346	331.6000	BATE	06242062400054183-20000JW820250616
16-Jun-2025 10:14:22	326	332.2000	XLON	07002070000056238-E0NRHdMh414f20250616
16-Jun-2025 10:14:22	371	332.2000	XLON	05002050000056292-E0NRHdMh414j20250616
16-Jun-2025 10:14:22	433	332.2000	BATE	08492084900053564-20000K2S20250616
16-Jun-2025 10:14:23	138	332.2000	XLON	07002070000056238-E0NRHdMh414h20250616
16-Jun-2025 10:15:35	371	331.8000	BATE	06242062400055599-20000K8220250616

16-Jun-2025 10:15:35	309	331.8000	XLON	07002070000056877-E0NRHdMh41z520250616
16-Jun-2025 10:25:05	234	331.8000	XLON	07002070000060220-E0NRHdMh496cd20250616
16-Jun-2025 10:25:05	196	331.8000	XLON	07002070000060220-E0NRHdMh496b20250616
16-Jun-2025 10:25:08	262	331.8000	BATE	06242062400060429-20000KZO20250616
16-Jun-2025 10:25:08	164	331.8000	BATE	06242062400060429-20000KZN20250616
16-Jun-2025 10:28:53	309	331.8000	XLON	07002070000061298-E0NRHdMh4DDg20250616
16-Jun-2025 10:30:19	433	331.6000	BATE	06242062400059236-20000LID20250616
16-Jun-2025 10:30:19	310	331.6000	XLON	05002050000058148-E0NRHdMh4EYi20250616
16-Jun-2025 10:34:51	312	331.2000	XLON	05002050000062171-E0NRHdMh4HI620250616
16-Jun-2025 10:34:51	340	331.2000	BATE	08492084900049397-20000LTG20250616
16-Jun-2025 10:42:32	310	331.2000	XLON	05002050000066359-E0NRHdMh4P6V20250616
16-Jun-2025 10:49:23	68	331.4000	BATE	06242062400070939-20000MWI20250616
16-Jun-2025 10:49:25	187	331.4000	XLON	07002070000068616-E0NRHdMh4U5I20250616
16-Jun-2025 10:49:25	184	331.4000	XLON	07002070000068616-E0NRHdMh4U5G20250616
16-Jun-2025 10:53:20	124	331.6000	XLON	07002070000069916-E0NRHdMh4Wt720250616
16-Jun-2025 10:53:20	180	331.6000	XLON	07002070000069916-E0NRHdMh4Wt520250616
16-Jun-2025 10:54:16	402	331.4000	BATE	08492084900069775-20000N8L20250616
16-Jun-2025 10:54:25	140	331.6000	XLON	05002050000070428-E0NRHdMh4XYk20250616
16-Jun-2025 10:54:25	191	331.6000	XLON	05002050000070428-E0NRHdMh4XYi20250616
16-Jun-2025 10:55:02	64	331.6000	BATE	08492084900071820-20000NA020250616
16-Jun-2025 10:55:02	57	331.6000	BATE	08492084900071820-20000NA120250616
16-Jun-2025 11:01:02	321	331.6000	BATE	08492084900074044-20000NS220250616
16-Jun-2025 11:04:52	311	331.4000	XLON	07002070000069789-E0NRHdMh4crA20250616
16-Jun-2025 11:05:02	113	331.6000	BATE	08492084900075327-20000O4O20250616
16-Jun-2025 11:07:42	59	331.8000	BATE	08492084900076413-20000OCD20250616
16-Jun-2025 11:07:42	67	331.8000	BATE	08492084900076413-20000OCC20250616
16-Jun-2025 11:07:46	338	331.8000	XLON	05002050000074837-E0NRHdMh4fOQ20250616
16-Jun-2025 11:07:57	29	331.6000	BATE	06242062400077408-20000OCU20250616
16-Jun-2025 11:08:25	320	331.8000	XLON	05002050000075022-E0NRHdMh4fMr20250616
16-Jun-2025 11:09:37	337	331.6000	XLON	05002050000074339-E0NRHdMh4g2s20250616
16-Jun-2025 11:09:37	435	331.6000	BATE	06242062400077408-20000OG920250616
16-Jun-2025 11:10:55	340	331.4000	BATE	06242062400073900-20000OJV20250616
16-Jun-2025 11:22:11	336	331.4000	XLON	05002050000079276-E0NRHdMh4ob620250616
16-Jun-2025 11:23:25	26	331.4000	XLON	07002070000079511-E0NRHdMh4pGV20250616
16-Jun-2025 11:26:17	216	331.4000	XLON	07002070000079929-E0NRHdMh4qua20250616
16-Jun-2025 11:28:09	3	331.4000	XLON	07002070000079929-E0NRHdMh4s5920250616
16-Jun-2025 11:29:31	340	332.2000	XLON	07002070000081243-E0NRHdMh4tmF20250616
16-Jun-2025 11:29:58	68	332.2000	BATE	06242062400086009-20000QAT20250616
16-Jun-2025 11:29:58	58	332.2000	BATE	06242062400086009-20000QAU20250616
16-Jun-2025 11:30:15	310	332.0000	XLON	05002050000081442-E0NRHdMh4tDg20250616

				E0NRHdMh4uBIZU25U616
16-Jun-2025 11:30:17	309	331.8000	XLON	07002070000080904-E0NRHdMh4uDs20250616
16-Jun-2025 11:30:17	371	331.8000	BATE	08492084900084148-20000QBW20250616
16-Jun-2025 11:39:23	68	331.4000	BATE	06242062400089400-20000RAU20250616
16-Jun-2025 11:40:41	309	331.0000	XLON	07002070000081957-E0NRHdMh50eU20250616
16-Jun-2025 11:41:02	101	331.2000	BATE	06242062400089952-20000RIV20250616
16-Jun-2025 11:44:39	340	331.0000	BATE	08492084900088948-20000RZR20250616
16-Jun-2025 11:44:39	309	330.8000	BATE	08492084900088053-20000RZT20250616
16-Jun-2025 11:47:41	433	331.0000	XLON	05002050000086399-E0NRHdMh54ck20250616
16-Jun-2025 11:47:49	327	330.8000	XLON	05002050000085436-E0NRHdMh54i720250616
16-Jun-2025 11:55:14	34	330.6000	XLON	05002050000088357-E0NRHdMh58t620250616
16-Jun-2025 11:58:23	371	331.0000	BATE	08492084900095792-D20000TRC20250616
16-Jun-2025 12:01:43	63	331.0000	BATE	06242062400098950-20000U9320250616
16-Jun-2025 12:06:48	402	331.0000	XLON	05002050000091709-E0NRHdMh5HP520250616
16-Jun-2025 12:08:23	81	331.0000	BATE	06242062400101485-20000V3G20250616
16-Jun-2025 12:08:25	464	331.0000	XLON	07002070000093396-E0NRHdMh5lgc20250616
16-Jun-2025 12:09:38	340	330.8000	BATE	08492084900094972-20000V8C20250616
16-Jun-2025 12:09:38	354	330.8000	XLON	07002070000089660-E0NRHdMh5JWj20250616
16-Jun-2025 12:22:20	371	331.4000	XLON	07002070000096931-E0NRHdMh5T5I20250616
16-Jun-2025 12:22:20	371	331.4000	BATE	06242062400105033-20000VNW20250616
16-Jun-2025 12:22:20	329	331.2000	XLON	05002050000096903-E0NRHdMh5T6E20250616
16-Jun-2025 12:27:43	47	331.2000	BATE	06242062400107614-20000X3V20250616
16-Jun-2025 12:27:43	360	331.2000	BATE	06242062400107614-20000X3W20250616
16-Jun-2025 12:27:43	57	331.2000	BATE	06242062400107614-20000X3U20250616
16-Jun-2025 12:27:46	357	331.2000	XLON	07002070000099400-E0NRHdMh5WSH20250616
16-Jun-2025 12:29:26	331	331.2000	XLON	07002070000099860-E0NRHdMh5Xa20250616
16-Jun-2025 12:35:03	309	331.2000	BATE	08492084900108398-20000XQL20250616
16-Jun-2025 12:41:43	61	331.2000	BATE	06242062400112286-20000Y8H20250616
16-Jun-2025 12:41:45	314	331.2000	XLON	05002050000103940-E0NRHdMh5g3n20250616
16-Jun-2025 12:41:45	32	331.2000	XLON	05002050000103940-E0NRHdMh5g3I20250616
16-Jun-2025 12:45:22	309	331.2000	BATE	06242062400112980-20000YJL20250616
16-Jun-2025 12:47:45	179	331.6000	XLON	05002050000105983-E0NRHdMh5k6E20250616
16-Jun-2025 12:49:08	402	331.6000	XLON	05002050000106209-E0NRHdMh5I3V20250616
16-Jun-2025 12:53:07	371	331.8000	XLON	05002050000107654-E0NRHdMh5nGL20250616
16-Jun-2025 12:53:07	340	331.8000	BATE	08492084900114211-20000ZC820250616
16-Jun-2025 12:55:24	340	331.6000	XLON	07002070000107817-E0NRHdMh5oP320250616
16-Jun-2025 12:59:26	342	331.4000	XLON	07002070000105992-E0NRHdMh5gv020250616
16-Jun-2025 12:59:26	340	331.4000	BATE	08492084900112623-20000ZVO20250616
16-Jun-2025 13:00:04	433	331.4000	BATE	08492084900117025-20000ZZ220250616
16-Jun-2025 13:00:05	129	331.4000	XLON	07002070000110306-E0NRHdMh5rM320250616
16-Jun-2025 13:07:55	257	331.4000	XLON	05002050000112599

16-Jun-2025 13:07:55	7	331.4000	XLON	E0NRHdMh5xXX20250616 05002050000112599- E0NRHdMh5xXa20250616
16-Jun-2025 13:09:51	46	331.4000	XLON	05002050000112599- E0NRHdMh5yhQ20250616
16-Jun-2025 13:09:51	82	331.2000	XLON	07002070000111017- E0NRHdMh5yhS20250616
16-Jun-2025 13:15:54	402	331.6000	XLON	07002070000114562- E0NRHdMh62w020250616
16-Jun-2025 13:15:54	371	331.6000	BATE	06242062400123921- 200011JZ20250616
16-Jun-2025 13:19:51	346	332.0000	BATE	08492084900124484- 200011X220250616
16-Jun-2025 13:19:51	402	331.8000	BATE	06242062400125800- 200011X320250616
16-Jun-2025 13:19:51	371	332.0000	XLON	07002070000116922- E0NRHdMh65Mf20250616
16-Jun-2025 13:19:51	309	331.8000	XLON	05002050000116180- E0NRHdMh65MI20250616
16-Jun-2025 13:20:37	346	331.8000	XLON	05002050000117288- E0NRHdMh660W20250616
16-Jun-2025 13:26:58	371	331.6000	XLON	05002050000118225- E0NRHdMh69q620250616
16-Jun-2025 13:33:12	402	331.8000	BATE	06242062400132532- 200013AQ20250616
16-Jun-2025 13:40:05	187	331.6000	BATE	06242062400135653- 200013ZX20250616
16-Jun-2025 13:40:05	430	331.8000	XLON	07002070000126029- E0NRHdMh6MPL20250616
16-Jun-2025 13:40:05	34	331.8000	XLON	07002070000126029- E0NRHdMh6MPJ20250616
16-Jun-2025 13:40:19	38	331.6000	BATE	06242062400135653- 2000140X20250616
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16-Jun-2025 13:41:53	310	331.6000	XLON	07002070000121749- E0NRHdMh6NzA20250616
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16-Jun-2025 14:05:30	265	331.6000	BATE	06242062400145334- 200016FK20250616
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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