

Rotork plc
Transactions in own shares

18 June 2025

Rotork plc (the 'Company') announces that on 17 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 88,319 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	52,696	334.6070	333.2000	337.0000
CBOE Europe Limited	35,623	334.5380	333.4000	335.8000

Since 7 April 2025, the Company has purchased 6,597,369 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 839,870,039 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
17-Jun-2025 08:01:05	351	337.0000	XLON	07002070000003544-E0NS0aqcY5Hz20250617
17-Jun-2025 08:01:41	319	335.8000	XLON	05002050000003521-E0NS0aqcY7DW20250617
17-Jun-2025 08:03:54	320	336.8000	XLON	07002070000004058-E0NS0aqcYBgA20250617
17-Jun-2025 08:05:23	383	336.2000	XLON	05002050000004242-E0NS0aqcYEZd20250617
17-Jun-2025 08:05:27	373	335.6000	BATE	06242062400001889-200008R520250617
17-Jun-2025 08:05:28	351	335.4000	BATE	06242062400000669-200008R520250617

17-Jun-2025 08:07:38	388	335.2000	XLON	2000000020250617 07002070000004426- E0NS0aqcYJVo20250617
17-Jun-2025 08:08:31	327	335.4000	XLON	05002050000004671- E0NS0aqcYL3O20250617
17-Jun-2025 08:10:20	325	335.4000	XLON	07002070000004943- E0NS0aqcYONI20250617
17-Jun-2025 08:11:35	337	334.8000	XLON	05002050000005010- E0NS0aqcYQQU20250617
17-Jun-2025 08:13:04	383	334.0000	BATE	06242062400002791- 200009IP20250617
17-Jun-2025 08:19:38	357	334.2000	BATE	08492084900006113- 20000A4020250617
17-Jun-2025 08:19:38	320	334.2000	XLON	05002050000007628- E0NS0aqcYdbA20250617
17-Jun-2025 08:20:06	529	333.8000	BATE	06242062400006042- 20000A6T20250617
17-Jun-2025 08:20:21	336	333.6000	XLON	07002070000007662- E0NS0aqcYfEL20250617
17-Jun-2025 08:21:11	383	333.6000	XLON	05002050000009300- E0NS0aqcYhen20250617
17-Jun-2025 08:30:52	320	333.8000	XLON	05002050000016079- E0NS0aqcYwMA20250617
17-Jun-2025 08:30:52	383	333.8000	BATE	08492084900014034- 20000BGW20250617
17-Jun-2025 08:31:00	121	333.8000	XLON	05002050000016798- E0NS0aqcYvZY20250617
17-Jun-2025 08:33:30	9	334.6000	XLON	05002050000018867- E0NS0aqcZDUe20250617
17-Jun-2025 08:33:30	342	334.6000	XLON	05002050000018867- E0NS0aqcZDUc20250617
17-Jun-2025 08:34:20	415	334.6000	XLON	07002070000019457- E0NS0aqcZ1wF20250617
17-Jun-2025 08:35:00	355	334.4000	BATE	08492084900015585- 20000BYR20250617
17-Jun-2025 08:36:00	383	334.6000	XLON	07002070000020423- E0NS0aqcZ3no20250617
17-Jun-2025 08:44:20	65	335.0000	XLON	05002050000024628- E0NS0aqcZBfC20250617
17-Jun-2025 08:45:20	83	335.0000	XLON	07002070000025153- E0NS0aqcZCSM20250617
17-Jun-2025 08:46:02	39	335.0000	XLON	05002050000025493- E0NS0aqcZDdp20250617
17-Jun-2025 08:46:02	179	335.0000	XLON	05002050000025493- E0NS0aqcZDdl20250617
17-Jun-2025 08:46:03	415	335.0000	BATE	06242062400022087- 20000CV020250617
17-Jun-2025 08:46:05	102	335.0000	XLON	05002050000025493- E0NS0aqcZDjb20250617
17-Jun-2025 08:47:40	67	335.0000	XLON	07002070000026297- E0NS0aqcZFII20250617
17-Jun-2025 08:47:40	64	335.0000	XLON	07002070000026297- E0NS0aqcZFIG20250617
17-Jun-2025 08:47:43	319	335.0000	BATE	08492084900022756- 20000CZ320250617
17-Jun-2025 08:50:58	151	335.0000	BATE	08492084900023372- 20000D8F20250617
17-Jun-2025 08:53:59	475	335.0000	XLON	07002070000027046- E0NS0aqcZL0o20250617
17-Jun-2025 08:55:26	438	335.2000	BATE	08492084900025668- 20000DJ020250617
17-Jun-2025 08:56:25	327	335.2000	XLON	07002070000030022- E0NS0aqcZMxL20250617
17-Jun-2025 08:57:47	92	335.2000	XLON	07002070000031134- E0NS0aqcZO6820250617
17-Jun-2025 08:57:47	291	335.2000	XLON	07002070000031134- E0NS0aqcZO6620250617
17-Jun-2025 08:59:20	383	335.2000	XLON	05002050000031885- E0NS0aqcZPEQ20250617
17-Jun-2025 09:02:43	189	335.4000	BATE	06242062400029301- 20000E3L20250617
17-Jun-2025 09:02:47	258	335.4000	BATE	06242062400029301- 20000E4220250617
17-Jun-2025 09:09:36	331	335.2000	XLON	07002070000034380- E0NS0aqcZc3L20250617
17-Jun-2025 09:11:03	407	335.2000	BATE	08492084900032388- 20000ESU20250617
17-Jun-2025 09:11:03	8	335.2000	BATE	08492084900032388- 20000EST20250617
17-Jun-2025 09:13:24	319	335.4000	XLON	07002070000039709-

				E0NS0aqcZgG420250617
17-Jun-2025 09:15:06	320	335.4000	XLON	07002070000040179-E0NS0aqcZhY320250617
17-Jun-2025 09:20:35	57	335.8000	XLON	07002070000043253-E0NS0aqcZmoh20250617
17-Jun-2025 09:20:35	290	335.8000	XLON	07002070000043253-E0NS0aqcZmof20250617
17-Jun-2025 09:21:00	351	335.6000	XLON	07002070000043454-E0NS0aqcZn8p20250617
17-Jun-2025 09:21:03	79	335.6000	BATE	08492084900037010-20000FLN20250617
17-Jun-2025 09:21:03	9	335.6000	BATE	08492084900037010-20000FLM20250617
17-Jun-2025 09:24:55	319	335.8000	BATE	08492084900038446-20000FW120250617
17-Jun-2025 09:28:55	415	335.8000	BATE	08492084900039705-20000G9R20250617
17-Jun-2025 09:30:30	351	335.8000	XLON	05002050000047676-E0NS0aqcZMu20250617
17-Jun-2025 09:30:30	319	335.8000	BATE	06242062400041082-20000GER20250617
17-Jun-2025 09:31:59	319	335.6000	BATE	06242062400038520-20000GKZ20250617
17-Jun-2025 09:31:59	347	335.6000	XLON	05002050000047481-E0NS0aqcZwWA20250617
17-Jun-2025 09:39:37	320	336.0000	XLON	07002070000052421-E0NS0aqca30O20250617
17-Jun-2025 09:39:55	351	335.6000	XLON	07002070000051951-E0NS0aqca3QN20250617
17-Jun-2025 09:39:55	415	335.4000	BATE	06242062400036530-20000HAI20250617
17-Jun-2025 09:47:09	333	335.8000	XLON	05002050000055128-E0NS0aqca9D120250617
17-Jun-2025 09:49:32	335	335.6000	XLON	05002050000055962-E0NS0aqcaAmZ20250617
17-Jun-2025 09:50:12	366	335.4000	XLON	07002070000055519-E0NS0aqcaBCv20250617
17-Jun-2025 09:54:59	150	335.4000	BATE	08492084900051670-20000ISF20250617
17-Jun-2025 09:54:59	233	335.4000	BATE	08492084900051670-20000ISG20250617
17-Jun-2025 09:59:48	320	335.6000	XLON	07002070000061979-E0NS0aqcaNfq20250617
17-Jun-2025 10:02:15	351	335.6000	BATE	08492084900056253-20000JFV20250617
17-Jun-2025 10:02:15	351	335.6000	XLON	05002050000064792-E0NS0aqcaQbT20250617
17-Jun-2025 10:03:04	388	335.4000	XLON	05002050000064732-E0NS0aqcaR1N20250617
17-Jun-2025 10:09:15	319	334.8000	XLON	07002070000066529-E0NS0aqcaXbA20250617
17-Jun-2025 10:12:27	447	334.6000	BATE	06242062400062198-20000K9S20250617
17-Jun-2025 10:13:00	335	334.4000	BATE	06242062400046175-20000KCA20250617
17-Jun-2025 10:20:59	387	334.2000	BATE	08492084900046176-20000KWQ20250617
17-Jun-2025 10:21:06	320	334.2000	XLON	05002050000073473-E0NS0aqcaiQb20250617
17-Jun-2025 10:22:40	286	334.2000	XLON	07002070000075385-E0NS0aqcakGe20250617
17-Jun-2025 10:22:40	17	334.2000	XLON	07002070000075385-E0NS0aqcakGg20250617
17-Jun-2025 10:27:40	319	334.2000	XLON	05002050000077958-E0NS0aqcanYo20250617
17-Jun-2025 10:30:26	319	334.4000	XLON	07002070000078624-E0NS0aqcapv820250617
17-Jun-2025 10:33:25	415	334.0000	XLON	05002050000069216-E0NS0aqcaruv20250617
17-Jun-2025 10:33:25	447	334.0000	BATE	06242062400071478-20000LZF20250617
17-Jun-2025 10:43:40	5	334.4000	XLON	05002050000084427-E0NS0aqcb0gz20250617
17-Jun-2025 10:43:40	119	334.4000	XLON	05002050000084427-E0NS0aqcb0gx20250617
17-Jun-2025 10:47:11	321	334.4000	BATE	08492084900076569-20000MYK20250617
17-Jun-2025 10:47:40	350	334.4000	XLON	07002070000085996-E0NS0aqcb3MG20250617

17-Jun-2025 10:47:44	128	334.4000	BATE	06242062400077260-20000MZC20250617
17-Jun-2025 10:47:44	2	334.4000	BATE	06242062400077260-20000MVB20250617
17-Jun-2025 10:47:44	221	334.4000	BATE	06242062400077260-20000MZD20250617
17-Jun-2025 10:49:20	351	334.4000	XLON	05002050000086819-EONS0aqcb4Oc20250617
17-Jun-2025 10:51:00	215	334.4000	XLON	07002070000087204-EONS0aqcb5PL20250617
17-Jun-2025 10:51:00	120	334.4000	XLON	07002070000087204-EONS0aqcb5PN20250617
17-Jun-2025 10:51:28	383	334.2000	BATE	08492084900075971-20000NBS20250617
17-Jun-2025 10:51:28	428	334.2000	XLON	07002070000083777-EONS0aqcb5m920250617
17-Jun-2025 10:54:11	383	333.8000	BATE	06242062400075446-20000NH720250617
17-Jun-2025 11:15:24	411	334.0000	XLON	07002070000096466-EONS0aqcbMLY20250617
17-Jun-2025 11:15:30	242	334.0000	BATE	08492084900087481-20000OXN20250617
17-Jun-2025 11:18:07	141	334.0000	BATE	08492084900087481-20000P6F20250617
17-Jun-2025 11:18:07	351	334.0000	XLON	07002070000097131-EONS0aqcbOWe20250617
17-Jun-2025 11:19:21	319	334.0000	XLON	05002050000098258-EONS0aqcbPXn20250617
17-Jun-2025 11:20:18	351	333.8000	BATE	06242062400087656-20000PBC20250617
17-Jun-2025 11:20:20	351	333.8000	XLON	05002050000092991-EONS0aqcbQ8M20250617
17-Jun-2025 11:27:41	19	333.8000	XLON	05002050000101274-EONS0aqcbUrJ20250617
17-Jun-2025 11:27:41	178	333.8000	XLON	05002050000101274-EONS0aqcbUrL20250617
17-Jun-2025 11:29:21	475	333.8000	XLON	05002050000101834-EONS0aqcbVsG20250617
17-Jun-2025 11:29:21	4	333.8000	XLON	05002050000101834-EONS0aqcbVsE20250617
17-Jun-2025 11:39:06	319	333.8000	BATE	08492084900095145-20000QLV20250617
17-Jun-2025 11:39:06	415	333.8000	XLON	05002050000104559-EONS0aqcbcJK20250617
17-Jun-2025 11:39:21	383	333.8000	XLON	07002070000105490-EONS0aqcbcSK20250617
17-Jun-2025 11:39:24	447	333.8000	BATE	06242062400097087-20000QMH20250617
17-Jun-2025 11:48:42	12	333.8000	XLON	05002050000109894-EONS0aqcbi7W20250617
17-Jun-2025 11:48:42	37	333.8000	XLON	05002050000109894-EONS0aqcbi7U20250617
17-Jun-2025 11:48:44	351	333.8000	BATE	06242062400100890-20000R7020250617
17-Jun-2025 11:49:21	383	334.0000	XLON	07002070000110061-EONS0aqcbiXc20250617
17-Jun-2025 11:51:01	325	334.0000	XLON	07002070000110853-EONS0aqcbjNR20250617
17-Jun-2025 11:53:44	42	334.0000	BATE	08492084900101871-20000RIT20250617
17-Jun-2025 11:57:44	67	334.0000	BATE	08492084900103292-20000RUA20250617
17-Jun-2025 12:00:24	447	334.0000	BATE	08492084900104295-20000S0020250617
17-Jun-2025 12:00:43	415	333.8000	BATE	08492084900103852-20000S0Z20250617
17-Jun-2025 12:02:03	383	333.8000	XLON	05002050000115040-EONS0aqcbp4q20250617
17-Jun-2025 12:02:42	142	333.8000	XLON	07002070000115257-EONS0aqcbpaq20250617
17-Jun-2025 12:06:02	9	333.8000	XLON	07002070000116647-EONS0aqcbSVS20250617
17-Jun-2025 12:08:28	447	333.6000	XLON	05002050000101019-EONS0aqcbuOn20250617
17-Jun-2025 12:08:28	338	333.6000	BATE	08492084900094922-20000SSJ20250617
17-Jun-2025 12:18:42	15	333.6000	XLON	07002070000121142-EONS0aqcbzk820250617
17-Jun-2025 12:18:42	175	333.6000	XLON	07002070000121142-EONS0aqcbzk820250617

				EUNSUagqcbzKAZUz5U617
17-Jun-2025 12:21:11	415	333.6000	XLON	07002070000122055-E0NS0agcc0tZ20250617
17-Jun-2025 12:22:42	13	333.6000	XLON	07002070000122544-E0NS0agcc1lX20250617
17-Jun-2025 12:24:17	320	333.4000	XLON	05002050000120298-E0NS0agcc2jB20250617
17-Jun-2025 12:25:15	383	333.4000	XLON	07002070000123384-E0NS0agcc3Hf20250617
17-Jun-2025 12:25:29	322	333.4000	BATE	06242062400114476-20000TUP20250617
17-Jun-2025 12:34:16	390	333.6000	BATE	06242062400117557-20000UEU20250617
17-Jun-2025 12:37:50	479	333.6000	XLON	05002050000127296-E0NS0agccABo20250617
17-Jun-2025 12:37:51	383	333.4000	BATE	06242062400117248-20000UQ620250617
17-Jun-2025 12:39:22	397	333.4000	XLON	07002070000128860-E0NS0agccBEa20250617
17-Jun-2025 12:42:58	337	333.2000	XLON	07002070000123154-E0NS0agccDa320250617
17-Jun-2025 12:49:25	218	333.4000	BATE	08492084900122919-20000VL920250617
17-Jun-2025 12:49:25	124	333.4000	BATE	08492084900122919-20000VL820250617
17-Jun-2025 12:52:42	367	333.4000	XLON	05002050000133978-E0NS0agccIsD20250617
17-Jun-2025 12:52:42	48	333.4000	XLON	05002050000133978-E0NS0agccIsB20250617
17-Jun-2025 13:04:25	432	333.8000	BATE	08492084900129665-D20000WVF20250617
17-Jun-2025 13:05:22	353	333.6000	XLON	05002050000139444-E0NS0agccQyW20250617
17-Jun-2025 13:05:22	374	333.6000	XLON	05002050000135623-E0NS0agccQy720250617
17-Jun-2025 13:05:22	479	333.6000	BATE	08492084900126490-20000WZ920250617
17-Jun-2025 13:09:50	320	333.6000	XLON	05002050000139796-E0NS0agccTh620250617
17-Jun-2025 13:12:58	415	333.4000	BATE	08492084900125952-20000XG420250617
17-Jun-2025 13:12:58	447	333.4000	XLON	05002050000139779-E0NS0agccVyZ20250617
17-Jun-2025 13:18:02	335	333.2000	XLON	05002050000143775-E0NS0agccZMs20250617
17-Jun-2025 13:25:40	320	334.6000	BATE	06242062400140060-20000YKZ20250617
17-Jun-2025 13:30:04	351	335.0000	XLON	07002070000149789-E0NS0agccj3Y20250617
17-Jun-2025 13:31:03	479	335.4000	XLON	07002070000152583-E0NS0agccKqV20250617
17-Jun-2025 13:31:11	383	335.2000	BATE	08492084900141882-20000Z8l20250617
17-Jun-2025 13:33:12	344	335.0000	XLON	05002050000150636-E0NS0agccnBf20250617
17-Jun-2025 13:33:12	335	335.0000	BATE	08492084900141318-20000ZHY20250617
17-Jun-2025 13:36:13	383	334.8000	XLON	05002050000155003-E0NS0agccpbQ20250617
17-Jun-2025 13:36:47	351	334.6000	XLON	05002050000147754-E0NS0agccq6Z20250617
17-Jun-2025 13:36:47	351	334.6000	BATE	06242062400140846-20000ZTU20250617
17-Jun-2025 13:47:33	322	335.0000	XLON	07002070000161021-E0NS0agccxBQ20250617
17-Jun-2025 13:47:43	16	335.0000	XLON	05002050000161215-E0NS0agccxJL20250617
17-Jun-2025 13:47:50	303	335.0000	XLON	05002050000161215-E0NS0agccxOK20250617
17-Jun-2025 13:50:28	49	334.8000	BATE	06242062400154918-2000114420250617
17-Jun-2025 13:50:28	398	334.8000	BATE	06242062400154918-2000114320250617
17-Jun-2025 13:54:09	348	334.6000	XLON	07002070000160565-E0NS0aqcd1sx20250617
17-Jun-2025 13:58:51	319	334.8000	XLON	05002050000166154-E0NS0aqcd4l820250617
17-Jun-2025 14:05:55	320	334.8000	BATE	08492084900158447-200012QC20250617
17-Jun-2025 14:05:55	401	334.8000	XLON	07002070000166384

17-Jun-2025 14:07:44	447	334.8000	BATE	E0NS0aqcdBZk20250617
17-Jun-2025 14:07:44	447	334.8000	BATE	08492084900162075-200012VWM20250617
17-Jun-2025 14:10:34	344	334.6000	XLON	07002070000170120-E0NS0aqcdEXh20250617
17-Jun-2025 14:10:34	352	334.6000	BATE	08492084900157452-2000136O20250617
17-Jun-2025 14:10:45	1	334.4000	BATE	08492084900157428-2000137Y20250617
17-Jun-2025 14:11:04	319	334.4000	BATE	08492084900157428-200013A620250617
17-Jun-2025 14:11:04	351	334.4000	XLON	07002070000166057-E0NS0aqcdFGi20250617
17-Jun-2025 14:17:03	12	334.8000	XLON	07002070000175709-E0NS0aqcdJxc20250617
17-Jun-2025 14:17:03	113	334.8000	XLON	07002070000175709-E0NS0aqcdJxY20250617
17-Jun-2025 14:17:03	226	334.8000	XLON	07002070000175709-E0NS0aqcdJxa20250617
17-Jun-2025 14:19:32	319	334.8000	BATE	06242062400169755-2000148A20250617
17-Jun-2025 14:19:32	341	334.8000	XLON	05002050000176116-E0NS0aqcdM3520250617
17-Jun-2025 14:22:51	351	334.8000	BATE	08492084900170325-200014K620250617
17-Jun-2025 14:27:06	37	335.0000	BATE	08492084900172520-2000151C20250617
17-Jun-2025 14:27:06	378	335.0000	BATE	08492084900172520-2000151D20250617
17-Jun-2025 14:27:46	383	335.0000	BATE	06242062400174947-2000153U20250617
17-Jun-2025 14:29:26	447	335.0000	BATE	08492084900173921-200015C020250617
17-Jun-2025 14:32:18	126	335.4000	XLON	07002070000185355-E0NS0aqcdaOp20250617
17-Jun-2025 14:35:01	339	335.4000	XLON	05002050000185486-E0NS0aqcdewE20250617
17-Jun-2025 14:35:01	320	335.4000	XLON	05002050000185419-E0NS0aqcdewA20250617
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17-Jun-2025 14:35:29	552	335.0000	XLON	05002050000182823-E0NS0aqcdgPY20250617
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17-Jun-2025 14:41:06	224	335.2000	BATE	08492084900183219-200018IM20250617
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17-Jun-2025 16:21:06	68	333.6000	BATE	06242062400255473-20001V9A20250617
17-Jun-2025 16:22:17	415	333.4000	XLON	07002070000252177-E0NS0aqcfNb420250617
17-Jun-2025 16:22:58	342	333.4000	BATE	08492084900253458-20001VW820250617
17-Jun-2025 16:24:30	351	333.4000	XLON	07002070000252668-E0NS0aqcfyc320250617
17-Jun-2025 16:24:35	3	333.4000	BATE	06242062400258442-20001WIR20250617
17-Jun-2025 16:25:51	142	333.4000	BATE	06242062400258442-20001WZW20250617

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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