

Rotork plc
Transactions in own shares

19 June 2025

Rotork plc (the 'Company') announces that on 18 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,900 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	53,940	332.0510	330.6000	334.4000
CBOE Europe Limited	35,960	332.0876	330.8000	333.6000

Since 7 April 2025, the Company has purchased 6,687,269 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 839,780,139 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
18-Jun-2025 08:02:43	327	334.4000	XLON	0500205000003800-E0NSjYKY4zRX20250618
18-Jun-2025 08:03:38	360	333.4000	XLON	07002070000003707-E0NSjYKY4bRA20250618
18-Jun-2025 08:03:38	40	333.4000	XLON	07002070000003714-E0NSjYKY4bRC20250618
18-Jun-2025 08:03:38	451	333.4000	XLON	07002070000003714-E0NSjYKY4bRF20250618
18-Jun-2025 08:05:09	350	333.4000	XLON	05002050000004015-E0NSjYKY4eRc20250618
18-Jun-2025 08:06:19	340	332.8000	XLON	05002050000004232-E0NSjYKY4bGc20250618

18-Jun-2025 08:08:11	327	333.4000	XLON	E0NSjYKY4kAI20250618 07002070000004373-
18-Jun-2025 08:12:27	328	333.4000	XLON	E0NSjYKY4r6u20250618 07002070000004629-
18-Jun-2025 08:13:03	425	333.2000	BATE	08492084900005253- 200006GL20250618
18-Jun-2025 08:13:03	327	333.4000	XLON	07002070000004901- E0NSjYKY4sFT20250618
18-Jun-2025 08:13:29	392	333.0000	BATE	08492084900004279- 200006I220250618
18-Jun-2025 08:13:29	328	332.8000	BATE	06242062400003810- 200006I420250618
18-Jun-2025 08:17:02	337	333.0000	XLON	07002070000005895- E0NSjYKY4yuc20250618
18-Jun-2025 08:18:03	327	332.8000	BATE	08492084900006214- 2000074020250618
18-Jun-2025 08:18:32	327	332.6000	XLON	07002070000006804- E0NSjYKY50r420250618
18-Jun-2025 08:22:15	328	332.2000	BATE	06242062400009158- 200007LG20250618
18-Jun-2025 08:23:03	393	332.0000	BATE	06242062400008888- 200007O920250618
18-Jun-2025 08:25:21	360	332.4000	XLON	05002050000010440- E0NSjYKY586u20250618
18-Jun-2025 08:26:01	263	332.4000	XLON	05002050000010714- E0NSjYKY58ze20250618
18-Jun-2025 08:30:57	327	332.8000	XLON	05002050000013208- E0NSjYKY5GPR20250618
18-Jun-2025 08:31:01	132	332.8000	XLON	05002050000013246- E0NSjYKY5GcW20250618
18-Jun-2025 08:32:41	327	332.8000	XLON	05002050000014041- E0NSjYKY5Izj20250618
18-Jun-2025 08:33:27	360	332.6000	BATE	08492084900014351- 200008UX20250618
18-Jun-2025 08:41:10	61	332.8000	BATE	08492084900018414- 200009K120250618
18-Jun-2025 08:41:10	364	332.8000	BATE	08492084900018414- 200009K020250618
18-Jun-2025 08:45:52	353	333.0000	XLON	05002050000017986- E0NSjYKY5UXS20250618
18-Jun-2025 08:47:41	348	333.0000	XLON	070020700000020468- E0NSjYKY5Wav20250618
18-Jun-2025 08:49:21	433	333.0000	XLON	050020500000021089- E0NSjYKY5Y0120250618
18-Jun-2025 08:49:21	392	333.2000	BATE	084920849000023044- 20000A9Z20250618
18-Jun-2025 08:49:28	198	332.8000	XLON	05002050000017585- E0NSjYKY5Y5Y20250618
18-Jun-2025 08:49:28	189	332.8000	XLON	05002050000017585- E0NSjYKY5Y5W20250618
18-Jun-2025 08:49:28	426	332.8000	BATE	062420624000021397- 20000AA520250618
18-Jun-2025 08:51:22	339	332.6000	BATE	06242062400018643- 20000AGN20250618
18-Jun-2025 08:52:01	392	332.8000	XLON	050020500000022259- E0NSjYKY5a0s20250618
18-Jun-2025 08:54:06	355	332.2000	XLON	070020700000022555- E0NSjYKY5cAV20250618
18-Jun-2025 09:06:27	175	332.6000	XLON	050020500000029141- E0NSjYKY5oUp20250618
18-Jun-2025 09:06:27	174	332.6000	XLON	050020500000029141- E0NSjYKY5oUn20250618
18-Jun-2025 09:10:00	473	332.6000	BATE	062420624000032242- 20000C4L20250618
18-Jun-2025 09:10:00	328	332.6000	XLON	070020700000029771- E0NSjYKY5rQr20250618
18-Jun-2025 09:10:01	324	332.4000	BATE	062420624000031831- 20000C4Q20250618
18-Jun-2025 09:10:35	36	332.4000	BATE	062420624000031831- 20000C7G20250618
18-Jun-2025 09:10:35	367	332.4000	XLON	070020700000028978- E0NSjYKY5rz420250618
18-Jun-2025 09:15:36	327	332.0000	BATE	084920849000030365- 20000CL620250618
18-Jun-2025 09:21:30	400	332.2000	XLON	050020500000033887- E0NSjYKY61A220250618
18-Jun-2025 09:22:50	132	332.2000	XLON	070020700000035926- E0NSjYKY62FB20250618
18-Jun-2025 09:22:50	195	332.2000	XLON	070020700000035926-

				E0NSjYKY62F820250618
18-Jun-2025 09:26:01	69	332.4000	BATE	06242062400040129-20000DL120250618
18-Jun-2025 09:27:18	387	332.2000	BATE	08492084900039594-20000DQN20250618
18-Jun-2025 09:27:18	360	332.2000	XLON	07002070000037370-E0NSjYKY65KP20250618
18-Jun-2025 09:28:10	412	331.6000	XLON	07002070000038118-E0NSjYKY66Ad20250618
18-Jun-2025 09:28:10	458	332.0000	BATE	08492084900038878-20000DTX20250618
18-Jun-2025 09:28:10	360	332.0000	XLON	05002050000033851-E0NSjYKY669d20250618
18-Jun-2025 09:40:28	407	331.8000	XLON	07002070000042643-E0NSjYKY6FyK20250618
18-Jun-2025 09:44:01	392	332.2000	XLON	05002050000044252-E0NSjYKY6IKB20250618
18-Jun-2025 09:50:22	418	332.4000	XLON	05002050000046564-E0NSjYKY6MVQ20250618
18-Jun-2025 09:51:01	230	332.4000	XLON	05002050000046792-E0NSjYKY6Mpf20250618
18-Jun-2025 09:51:01	123	332.4000	XLON	05002050000046792-E0NSjYKY6Mph20250618
18-Jun-2025 09:57:11	392	332.6000	BATE	08492084900051277-20000G8J20250618
18-Jun-2025 09:57:33	360	332.4000	BATE	06242062400051992-20000GA320250618
18-Jun-2025 09:57:33	360	332.4000	XLON	07002070000047409-E0NSjYKY6Qnz20250618
18-Jun-2025 10:07:03	425	333.0000	BATE	08492084900053794-20000HBD20250618
18-Jun-2025 10:09:14	459	332.8000	BATE	08492084900056457-20000HIA20250618
18-Jun-2025 10:11:14	328	332.6000	XLON	05002050000051592-E0NSjYKY6cDA20250618
18-Jun-2025 10:11:14	393	332.4000	BATE	08492084900052046-20000HOD20250618
18-Jun-2025 10:11:14	447	332.8000	XLON	05002050000053050-E0NSjYKY6cCp20250618
18-Jun-2025 10:11:14	384	332.8000	BATE	08492084900057333-20000HO920250618
18-Jun-2025 10:11:14	389	332.6000	BATE	06242062400054157-20000HOA20250618
18-Jun-2025 10:11:14	32	332.8000	BATE	08492084900056457-20000HO820250618
18-Jun-2025 10:12:58	247	332.2000	XLON	07002070000056098-E0NSjYKY6dJX20250618
18-Jun-2025 10:12:58	178	332.2000	XLON	07002070000056098-E0NSjYKY6dJV20250618
18-Jun-2025 10:19:26	336	331.8000	XLON	07002070000056099-E0NSjYKY6hz520250618
18-Jun-2025 10:21:18	350	331.6000	XLON	05002050000059135-E0NSjYKY6jKA20250618
18-Jun-2025 10:29:00	350	331.2000	XLON	07002070000059111-E0NSjYKY6nS620250618
18-Jun-2025 10:37:03	327	331.0000	BATE	06242062400060392-20000JQ220250618
18-Jun-2025 10:37:05	328	331.2000	XLON	05002050000064520-E0NSjYKY6tRm20250618
18-Jun-2025 10:45:57	140	331.6000	XLON	05002050000067395-E0NSjYKY6ybz20250618
18-Jun-2025 10:48:42	393	331.6000	BATE	06242062400074678-20000KGY20250618
18-Jun-2025 10:51:01	184	332.2000	XLON	05002050000069375-E0NSjYKY73XJ20250618
18-Jun-2025 10:54:00	353	332.2000	XLON	07002070000069831-E0NSjYKY75Tr20250618
18-Jun-2025 10:54:18	44	332.0000	BATE	06242062400076232-20000L3X20250618
18-Jun-2025 10:56:01	360	332.0000	XLON	07002070000070455-E0NSjYKY76cT20250618
18-Jun-2025 10:56:01	516	332.2000	XLON	07002070000070924-E0NSjYKY76bk20250618
18-Jun-2025 10:59:51	360	332.0000	XLON	05002050000071365-E0NSjYKY78hk20250618
18-Jun-2025 11:03:49	283	332.0000	BATE	06242062400076232-20000LV720250618
18-Jun-2025 11:05:22	556	332.0000	BATE	06242062400081592-20000LYY20250618

18-Jun-2025 11:07:01	379	332.0000	XLON	05002050000074376-E0NSjYKY7HxE20250618
18-Jun-2025 11:07:01	112	332.0000	XLON	05002050000074376-E0NSjYKY7HxC20250618
18-Jun-2025 11:11:40	327	331.8000	BATE	08492084900073677-20000MHH20250618
18-Jun-2025 11:19:44	328	331.8000	XLON	05002050000077056-E0NSjYKY7T6w20250618
18-Jun-2025 11:19:53	360	331.6000	XLON	05002050000071366-E0NSjYKY7TDJ20250618
18-Jun-2025 11:20:45	458	331.4000	BATE	06242062400073599-20000NB520250618
18-Jun-2025 11:22:01	328	331.4000	XLON	05002050000079337-E0NSjYKY7WoG20250618
18-Jun-2025 11:22:52	458	331.2000	XLON	05002050000078885-E0NSjYKY7Y8F20250618
18-Jun-2025 11:32:53	458	331.2000	BATE	06242062400092946-20000ON620250618
18-Jun-2025 11:41:05	172	331.2000	BATE	08492084900095111-20000PBU20250618
18-Jun-2025 11:43:27	476	331.2000	XLON	07002070000087323-E0NSjYKY7pLV20250618
18-Jun-2025 11:43:45	187	331.2000	BATE	08492084900096182-20000PIN20250618
18-Jun-2025 11:44:21	25	331.2000	XLON	05002050000087607-E0NSjYKY7q6S20250618
18-Jun-2025 11:44:21	197	331.2000	XLON	05002050000087607-E0NSjYKY7q6Q20250618
18-Jun-2025 11:44:25	18	331.2000	BATE	08492084900096527-20000PLB20250618
18-Jun-2025 11:44:25	111	331.2000	BATE	08492084900096527-20000PLA20250618
18-Jun-2025 11:46:01	36	331.2000	XLON	07002070000088271-E0NSjYKY7rJH20250618
18-Jun-2025 11:47:00	327	331.0000	XLON	05002050000085133-E0NSjYKY7sHN20250618
18-Jun-2025 11:47:00	425	331.0000	BATE	08492084900095755-20000PTF20250618
18-Jun-2025 11:54:05	328	331.0000	XLON	07002070000088955-E0NSjYKY7yaR20250618
18-Jun-2025 11:56:08	327	331.0000	XLON	05002050000091301-E0NSjYKY80Mj20250618
18-Jun-2025 11:57:41	321	331.0000	XLON	07002070000092764-E0NSjYKY81pL20250618
18-Jun-2025 11:57:41	91	331.0000	XLON	07002070000092764-E0NSjYKY81pN20250618
18-Jun-2025 12:02:03	425	331.0000	BATE	08492084900104146-20000RBK20250618
18-Jun-2025 12:02:05	437	330.8000	XLON	07002070000088665-E0NSjYKY85sc20250618
18-Jun-2025 12:14:25	146	330.8000	BATE	06242062400111422-20000SBA20250618
18-Jun-2025 12:14:25	220	330.8000	XLON	05002050000099664-E0NSjYKY8DXx20250618
18-Jun-2025 12:14:25	108	330.8000	XLON	05002050000099664-E0NSjYKY8DXx20250618
18-Jun-2025 12:14:27	73	330.8000	BATE	08492084900109203-20000SBD20250618
18-Jun-2025 12:16:25	31	330.8000	XLON	05002050000100357-E0NSjYKY8Ef420250618
18-Jun-2025 12:16:25	201	330.8000	XLON	05002050000100357-E0NSjYKY8Ef20250618
18-Jun-2025 12:17:07	70	330.8000	BATE	06242062400112573-20000SJ020250618
18-Jun-2025 12:17:07	94	330.8000	BATE	06242062400112573-20000SIZ20250618
18-Jun-2025 12:18:47	67	330.8000	BATE	08492084900111050-20000SQ820250618
18-Jun-2025 12:18:47	65	330.8000	BATE	08492084900111050-20000SQ720250618
18-Jun-2025 12:19:33	426	330.6000	XLON	07002070000101176-E0NSjYKY8GrI20250618
18-Jun-2025 12:21:07	74	330.8000	BATE	08492084900112044-20000T0020250618
18-Jun-2025 12:25:27	26	331.0000	BATE	06242062400116089-20000TE120250618
18-Jun-2025 12:26:07	17	331.0000	BATE	06242062400116372-20000TGW20250618
18-Jun-2025 12:34:16	327	331.2000	XLON	05002050000106972-E0NSjYKY8GrI20250618

				E0NSjYKY8QPLDZ0250618
18-Jun-2025 12:34:38	360	331.2000	BATE	06242062400119648-20000U7M20250618
18-Jun-2025 12:35:40	392	331.0000	XLON	05002050000105292-E0NSjYKY8R6q20250618
18-Jun-2025 12:36:15	360	331.2000	BATE	06242062400120290-20000UBW20250618
18-Jun-2025 12:43:51	192	331.4000	BATE	06242062400123358-20000V3420250618
18-Jun-2025 12:45:20	392	331.6000	XLON	05002050000110829-E0NSjYKY8XTh20250618
18-Jun-2025 12:45:22	10	331.8000	BATE	06242062400124029-20000VA820250618
18-Jun-2025 12:45:22	335	331.8000	BATE	06242062400124029-20000VA920250618
18-Jun-2025 12:59:59	242	331.8000	BATE	06242062400127298-20000WOB20250618
18-Jun-2025 12:59:59	85	331.8000	BATE	06242062400127298-20000WOC20250618
18-Jun-2025 13:00:21	23	331.8000	XLON	07002070000116771-E0NSjYKY8iMB20250618
18-Jun-2025 13:01:01	462	331.8000	XLON	05002050000116874-E0NSjYKY8iq420250618
18-Jun-2025 13:01:08	87	331.8000	BATE	08492084900128055-20000WRZ20250618
18-Jun-2025 13:02:08	13	331.8000	BATE	08492084900128423-20000WVN20250618
18-Jun-2025 13:04:28	15	332.0000	BATE	08492084900129303-20000X2T20250618
18-Jun-2025 13:06:04	511	331.8000	XLON	05002050000117499-E0NSjYKY8mBM20250618
18-Jun-2025 13:06:04	392	331.8000	BATE	08492084900128715-20000X6V20250618
18-Jun-2025 13:08:13	491	331.6000	XLON	07002070000111374-E0NSjYKY8nUm20250618
18-Jun-2025 13:08:46	327	331.6000	BATE	08492084900129948-20000XES20250618
18-Jun-2025 13:17:34	491	331.6000	XLON	05002050000119669-E0NSjYKY8ty020250618
18-Jun-2025 13:20:29	327	331.6000	BATE	08492084900135380-20000YCX20250618
18-Jun-2025 13:22:08	33	331.8000	BATE	06242062400138852-20000YHE20250618
18-Jun-2025 13:22:10	247	331.8000	BATE	06242062400138852-20000YHO20250618
18-Jun-2025 13:22:10	145	331.8000	BATE	06242062400138852-20000YHP20250618
18-Jun-2025 13:23:25	373	331.8000	XLON	07002070000124569-E0NSjYKY8xFv20250618
18-Jun-2025 13:27:26	466	331.6000	XLON	05002050000123650-E0NSjYKY8ztO20250618
18-Jun-2025 13:32:01	2	332.0000	XLON	07002070000130926-E0NSjYKY954K20250618
18-Jun-2025 13:32:01	426	332.0000	XLON	07002070000130926-E0NSjYKY954M20250618
18-Jun-2025 13:35:21	458	332.0000	XLON	05002050000132239-E0NSjYKY98Vt20250618
18-Jun-2025 13:38:16	432	331.8000	XLON	05002050000130139-E0NSjYKY9AtT20250618
18-Jun-2025 13:38:16	392	331.8000	BATE	06242062400144248-2000102C20250618
18-Jun-2025 13:43:11	189	331.4000	XLON	07002070000132593-E0NSjYKY9ETt20250618
18-Jun-2025 13:43:48	74	331.8000	BATE	08492084900146911-200010MP20250618
18-Jun-2025 13:49:15	327	331.6000	BATE	06242062400150529-2000113520250618
18-Jun-2025 13:49:15	328	331.6000	XLON	05002050000135882-E0NSjYKY9IbY20250618
18-Jun-2025 13:50:40	425	331.6000	BATE	06242062400152564-2000117A20250618
18-Jun-2025 13:52:04	188	331.4000	XLON	07002070000132593-E0NSjYKY9KAY20250618
18-Jun-2025 13:52:04	234	331.4000	BATE	06242062400123358-200011BO20250618
18-Jun-2025 13:54:06	71	331.4000	BATE	08492084900150814-200011K120250618
18-Jun-2025 13:55:41	264	331.4000	XLON	07002070000139349-E0NSjYKY9MZF20250618
18-Jun-2025 13:55:41	387	331.4000	BATE	08492084900150814-

18-Jun-2025 13:55:41	194	331.4000	XLON	200011OV20250618 07002070000139349- EONSjYKY9MZJ20250618
18-Jun-2025 13:58:29	360	331.2000	BATE	06242062400153462- 2000121U20250618
18-Jun-2025 13:58:29	328	331.2000	XLON	07002070000138786- EONSjYKY9OxM20250618
18-Jun-2025 14:12:58	347	331.4000	BATE	06242062400162286- 200013MC20250618
18-Jun-2025 14:12:58	400	331.4000	XLON	05002050000142898- EONSjYKY9aoo20250618
18-Jun-2025 14:12:58	14	331.4000	XLON	05002050000142898- EONSjYKY9aox20250618
18-Jun-2025 14:14:21	414	331.4000	XLON	07002070000147461- EONSjYKY9cZ320250618
18-Jun-2025 14:14:43	257	331.2000	BATE	08492084900159034- 200013UJ20250618
18-Jun-2025 14:16:01	102	331.4000	XLON	07002070000148066- EONSjYKY9dwZ20250618
18-Jun-2025 14:16:01	93	331.4000	XLON	07002070000148066- EONSjYKY9dwd20250618
18-Jun-2025 14:16:01	125	331.4000	XLON	07002070000148066- EONSjYKY9dwb20250618
18-Jun-2025 14:16:01	190	331.4000	XLON	07002070000148066- EONSjYKY9dw20250618
18-Jun-2025 14:16:49	7	331.4000	BATE	06242062400164656- 2000143A20250618
18-Jun-2025 14:18:41	438	331.6000	XLON	05002050000148979- EONSjYKY9gPD20250618
18-Jun-2025 14:21:32	425	331.8000	XLON	05002050000150130- EONSjYKY9izR20250618
18-Jun-2025 14:21:32	412	331.6000	BATE	06242062400166303- 200014P320250618
18-Jun-2025 14:21:32	458	331.6000	XLON	05002050000149239- EONSjYKY9izX20250618
18-Jun-2025 14:22:51	350	331.6000	BATE	06242062400167874- 200014VP20250618
18-Jun-2025 14:24:32	33	331.6000	BATE	06242062400168546- 2000153120250618
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18-Jun-2025 16:28:44	388	331.6000	XLON	05002050000229414-EONSjYKYCSs020250618
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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