

Rotork plc

25 June 2025

Rotork plc (the 'Company') announces that on 24 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,529 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	55,352	319.7436	317.8000	323.0000
CBOE Europe Limited	37,177	319.7365	318.0000	322.8000

Since 7 April 2025, the Company has purchased 7,055,206 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 839,412,202 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

[illegible]

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24-Jun-2025 08:28:55	373	322.8000	BATE	08492084900014879-200009N820250624
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24-Jun-2025 08:30:03	392	322.4000	XLON	07002070000017663-E0NX5JE7E8Nt20250624
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24-Jun-2025 08:48:36	340	322.4000	XLON	05002050000029432-E0NX5JE7EbR320250624
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24-Jun-2025 10:45:51	352	320.6000	XLON	05002050000090939-E0NX5JE7GbX20250624
24-Jun-2025 10:46:00	339	320.4000	BATE	06242062400070234-20000O2620250624
24-Jun-2025 10:51:52	31	320.6000	XLON	05002050000093387-E0NX5JE7GgCU20250624
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24-Jun-2025 11:02:04	149	320.6000	BATE	08492084900086020-20000PEC20250624

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24-Jun-2025 11:03:19	373	320.4000	XLON	05002050000096868-E0NX5JE7GoAB20250624
24-Jun-2025 11:03:19	352	320.4000	BATE	08492084900085342-20000PJR20250624
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24-Jun-2025 11:03:19	134	320.2000	XLON	05002050000096555-E0NX5JE7GoFo20250624
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24-Jun-2025 11:28:33	77	319.0000	XLON	07002070000108170-E0NX5JE7H4ZJ20250624
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24-Jun-2025 12:15:52	7	320.2000	XLON	05002050000127091-E0NX5JE7HmCW20250624
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24-Jun-2025 12:20:53	335	320.2000	XLON	05002050000129134-E0NX5JE7Hq4E20250624
24-Jun-2025 12:24:06	94	320.2000	BATE	06242062400122489-20000XCS20250624
24-Jun-2025 12:30:09	149	320.4000	XLON	07002070000133205-E0NX5JE7I9AR20250624
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24-Jun-2025 12:32:32	26	320.4000	XLON	05002050000134694-E0NX5JE7IEwf20250624
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24-Jun-2025 12:36:12	340	320.2000	XLON	07002070000135244-E0NX5JE7IJCp20250624
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24-Jun-2025 12:45:26	475	320.2000	XLON	07002070000139074-E0NX5JE7ITJT20250624
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24-Jun-2025 13:07:05	312	319.6000	XLON	07002070000148897-E0NX5JE7Inx20250624
24-Jun-2025 13:07:05	28	319.6000	XLON	07002070000148897-E0NX5JE7InW20250624
24-Jun-2025 13:07:32	155	319.6000	XLON	07002070000149076-E0NX5JE7IoDY20250624
24-Jun-2025 13:15:32	441	319.6000	BATE	08492084900140000

24-Jun-2025 13:15:32	23	319.6000	XLON	07002070000150705- E0NX5JE7lwbH20250624
24-Jun-2025 13:15:32	350	319.6000	XLON	07002070000150705- E0NX5JE7lwbM20250624
24-Jun-2025 13:16:52	340	319.8000	XLON	07002070000152830- E0NX5JE7lxtH20250624
24-Jun-2025 13:20:07	407	319.8000	XLON	05002050000153412- E0NX5JE7J0c720250624
24-Jun-2025 13:20:07	441	319.8000	BATE	06242062400146801- 2000123Z20250624
24-Jun-2025 13:25:44	340	320.0000	XLON	07002070000156589- E0NX5JE7J5IM20250624
24-Jun-2025 13:29:02	200	320.2000	XLON	07002070000158180- E0NX5JE7J8xK20250624
24-Jun-2025 13:29:02	140	320.2000	XLON	07002070000158180- E0NX5JE7J8xI20250624
24-Jun-2025 13:29:12	185	320.2000	XLON	07002070000158261- E0NX5JE7J8zK20250624
24-Jun-2025 13:29:12	154	320.2000	XLON	07002070000158261- E0NX5JE7J8zM20250624
24-Jun-2025 13:30:03	373	320.0000	BATE	06242062400151441- 2000134Z20250624
24-Jun-2025 13:31:24	373	320.1000	BATE	06242062400153243- D200013CM20250624
24-Jun-2025 13:31:48	339	320.0000	BATE	06242062400152709- 200013ES20250624
24-Jun-2025 13:32:30	407	319.8000	XLON	05002050000155650- E0NX5JE7JE0S20250624
24-Jun-2025 13:32:30	373	319.8000	BATE	08492084900145437- 200013LZ20250624
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24-Jun-2025 13:48:55	367	319.6000	XLON	05002050000167756- E0NX5JE7JSPi20250624
24-Jun-2025 13:48:55	40	319.6000	BATE	08492084900156044- 2000155120250624
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24-Jun-2025 13:48:55	5	319.6000	BATE	08492084900156044- 2000155A20250624
24-Jun-2025 13:48:55	18	319.6000	BATE	08492084900156044- 2000155B20250624
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24-Jun-2025 14:22:04	56	319.2000	BATE	06242062400178660-200018ZM20250624
24-Jun-2025 14:22:32	342	319.2000	XLON	07002070000184844-E0NX5JE7K5Jy20250624
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24-Jun-2025 14:24:45	373	318.8000	BATE	08492084900174042-200019A120250624
24-Jun-2025 14:25:52	92	319.0000	XLON	05002050000186866-E0NX5JE7K7Rc20250624
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24-Jun-2025 14:25:52	147	319.0000	XLON	05002050000186866-E0NX5JE7K7Ra20250624
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24-Jun-2025 14:29:18	365	319.0000	XLON	05002050000188445-E0NX5JE7KAnH20250624
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24-Jun-2025 14:32:32	139	318.6000	XLON	05002050000193381-E0NX5JE7KJv20250624
24-Jun-2025 14:32:32	234	318.6000	XLON	05002050000193381-E0NX5JE7KJv420250624
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24-Jun-2025 14:42:32	123	318.8000	XLON	07002070000201533-EONX5JE7KcYj20250624
24-Jun-2025 14:42:33	339	318.6000	BATE	08492084900183366-20001DJA20250624
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24-Jun-2025 14:50:24	58	318.6000	BATE	08492084900189740-20001FDG20250624
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24-Jun-2025 14:58:45	339	318.4000	BATE	08492084900194717-D20001GV720250624
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24-Jun-2025 15:01:53	103	318.6000	XLON	07002070000217351-EONX5JE7L64y20250624
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24-Jun-2025 15:14:12	82	318.0000	XLON	07002070000226404-EONX5JE7LPKW20250624

24-Jun-2025 15:14:12	82	318.0000	XLON	07002070000226404-EONX5JE7LPKU20250624
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24-Jun-2025 15:20:52	27	318.4000	XLON	07002070000230497-EONX5JE7LYmP20250624
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24-Jun-2025 15:24:12	49	318.6000	XLON	05002050000232530-EONX5JE7Lctk20250624
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24-Jun-2025 15:25:26	7	318.6000	BATE	06242062400220027-20001MNL20250624
24-Jun-2025 15:27:41	354	318.6000	XLON	07002070000233629-EONX5JE7Lhjd20250624
24-Jun-2025 15:27:41	350	318.6000	BATE	06242062400220884-20001N3P20250624
24-Jun-2025 15:29:12	373	318.8000	XLON	07002070000235989-EONX5JE7LjDQ20250624
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24-Jun-2025 15:32:06	71	319.2000	BATE	08492084900217536-20001OOK20250624
24-Jun-2025 15:33:35	142	319.2000	XLON	07002070000238810-EONX5JE7Loem20250624
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24-Jun-2025 15:33:46	7	319.2000	BATE	06242062400226554-20001OAO20250624
24-Jun-2025 15:34:13	109	319.2000	XLON	07002070000239176-EONX5JE7LpQI20250624
24-Jun-2025 15:34:13	94	319.2000	XLON	07002070000239176-EONX5JE7LpQh20250624
24-Jun-2025 15:34:46	2	319.2000	BATE	06242062400227173-20001OIR20250624
24-Jun-2025 15:35:36	509	319.2000	BATE	06242062400227596-20001ONX20250624
24-Jun-2025 15:36:00	27	319.2000	XLON	05002050000240020-EONX5JE7LrO020250624
24-Jun-2025 15:36:00	192	319.2000	XLON	05002050000240020-EONX5JE7LrO220250624
24-Jun-2025 15:37:10	366	319.2000	BATE	08492084900220728-20001P1P20250624
24-Jun-2025 15:37:33	363	319.2000	XLON	07002070000241121-EONX5JE7Lilk20250624
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24-Jun-2025 15:46:26	7	319.0000	BATE	08492084900227384-20001QSV20250624
24-Jun-2025 15:46:29	12	319.0000	BATE	08492084900227438-20001QTH20250624
24-Jun-2025 15:47:36	91	319.2000	XLON	05002050000246916-E0NX5JE7M4d820250624
24-Jun-2025 15:47:36	138	319.2000	XLON	05002050000246916-E0NX5JE7M4dA20250624
24-Jun-2025 15:47:36	111	319.2000	XLON	05002050000246916-E0NX5JE7M4dC20250624
24-Jun-2025 15:49:46	373	319.2000	BATE	06242062400238323-20001RJY20250624
24-Jun-2025 15:50:26	51	319.2000	BATE	06242062400238787-20001RNR20250624
24-Jun-2025 15:50:26	378	319.2000	BATE	06242062400238787-20001RNS20250624
24-Jun-2025 15:51:05	359	319.2000	XLON	05002050000248912-E0NX5JE7M8d520250624
24-Jun-2025 15:52:07	373	319.4000	BATE	08492084900231623-20001S1N20250624
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24-Jun-2025 15:54:46	178	319.4000	BATE	08492084900233708-20001SM120250624
24-Jun-2025 15:54:56	339	319.2000	XLON	07002070000249751-E0NX5JE7MD8x20250624
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24-Jun-2025 15:56:28	340	319.2000	XLON	05002050000251740-E0NX5JE7MEop20250624
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24-Jun-2025 15:57:33	400	319.2000	XLON	05002050000252807-E0NX5JE7MGTI20250624
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24-Jun-2025 15:59:13	49	318.8000	XLON	07002070000254007-E0NX5JE7MIm820250624
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24-Jun-2025 16:00:26	58	319.0000	BATE	08492084900238712-20001TYV20250624
24-Jun-2025 16:00:53	125	319.0000	XLON	07002070000255308-E0NX5JE7MLD420250624
24-Jun-2025 16:00:53	248	319.0000	XLON	07002070000255308-E0NX5JE7MLD220250624
24-Jun-2025 16:02:06	2	319.0000	BATE	06242062400248824-20001UEB20250624
24-Jun-2025 16:06:27	441	319.0000	BATE	06242062400252588-20001V9720250624
24-Jun-2025 16:07:06	255	319.0000	BATE	06242062400253111-

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24-Jun-2025 16:07:06	57	319.0000	BATE	06242062400253111-20001VDY20250624
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24-Jun-2025 16:10:26	57	318.8000	BATE	08492084900247948-20001WF720250624
24-Jun-2025 16:10:53	167	318.8000	XLON	07002070000261627-EONX5JE7MYkv20250624
24-Jun-2025 16:10:53	50	318.8000	XLON	07002070000261627-EONX5JE7MYkx20250624
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24-Jun-2025 16:12:06	181	318.8000	BATE	08492084900249484-20001WVP20250624
24-Jun-2025 16:12:06	58	318.8000	BATE	08492084900249484-20001WVQ20250624
24-Jun-2025 16:12:06	59	318.8000	BATE	08492084900249484-20001WVR20250624
24-Jun-2025 16:12:33	34	318.8000	XLON	07002070000262626-EONX5JE7MbOx20250624
24-Jun-2025 16:12:33	173	318.8000	XLON	07002070000262626-EONX5JE7MbOz20250624
24-Jun-2025 16:12:33	90	318.8000	XLON	07002070000262626-EONX5JE7MbP120250624
24-Jun-2025 16:12:33	109	318.8000	XLON	07002070000262626-EONX5JE7MbOv20250624
24-Jun-2025 16:14:00	340	318.6000	BATE	06242062400260247-20001XA320250624
24-Jun-2025 16:16:24	373	318.6000	XLON	07002070000264757-EONX5JE7Mh9720250624
24-Jun-2025 16:16:24	411	318.6000	BATE	08492084900253480-20001XYS20250624
24-Jun-2025 16:19:11	342	318.6000	BATE	08492084900255557-20001YP120250624
24-Jun-2025 16:19:29	509	318.6000	XLON	07002070000264986-EONX5JE7Mku620250624
24-Jun-2025 16:20:26	286	318.6000	BATE	08492084900259430-20001Z6Q20250624
24-Jun-2025 16:20:26	53	318.6000	BATE	08492084900259430-20001Z6P20250624
24-Jun-2025 16:20:53	271	318.6000	XLON	05002050000265729-EONX5JE7MmyV20250624
24-Jun-2025 16:20:53	144	318.6000	XLON	05002050000265729-EONX5JE7MmyT20250624
24-Jun-2025 16:22:07	176	318.6000	BATE	08492084900260988-20001ZTO20250624
24-Jun-2025 16:22:07	55	318.6000	BATE	08492084900260988-20001ZTM20250624
24-Jun-2025 16:22:07	62	318.6000	BATE	08492084900260988-20001ZTN20250624
24-Jun-2025 16:22:07	46	318.5000	BATE	08492084900260988-D20001ZTL20250624
24-Jun-2025 16:22:33	519	318.6000	XLON	07002070000266181-EONX5JE7Mojt20250624
24-Jun-2025 16:24:13	6	318.8000	XLON	07002070000266498-EONX5JE7MrB220250624
24-Jun-2025 16:24:13	151	318.8000	XLON	07002070000266498-EONX5JE7MrAy20250624
24-Jun-2025 16:24:13	81	318.8000	XLON	07002070000266498-EONX5JE7MrB020250624

24-Jun-2025 16:24:13	35	318.8000	XLON	07002070000266498-E0NX5JE7MrAw20250624
24-Jun-2025 16:25:53	137	318.8000	XLON	05002050000266851-E0NX5JE7Mu6E20250624
24-Jun-2025 16:25:53	84	318.8000	XLON	05002050000266851-E0NX5JE7Mu6G20250624
24-Jun-2025 16:25:53	370	318.6000	BATE	06242062400271766-2000215G20250624
24-Jun-2025 16:25:53	154	318.8000	XLON	05002050000266851-E0NX5JE7Mu6C20250624
24-Jun-2025 16:26:24	373	318.4000	XLON	05002050000260579-E0NX5JE7Muxg20250624
24-Jun-2025 16:27:33	509	318.6000	XLON	05002050000267295-E0NX5JE7Mwie20250624
24-Jun-2025 16:28:07	57	318.6000	BATE	06242062400276641-200021ZK20250624
24-Jun-2025 16:28:07	339	318.6000	BATE	06242062400276642-200021ZL20250624

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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