

Rotork plc
Transactions in own shares

1 July 2025

Rotork plc (the 'Company') announces that on 30 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,893 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	53,813	322.6276	320.6000	324.2000
CBOE Europe Limited	37,080	322.6207	320.8000	324.0000

Since 7 April 2025, the Company has purchased 7,426,675 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 839,040,733 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
30-Jun-2025 08:31:02	384	322.8000	XLON	07002070000013957-E0NbR47gMBOs20250630
30-Jun-2025 08:32:10	349	322.6000	XLON	07002070000013093-E0NbR47gMCsE20250630
30-Jun-2025 08:32:10	384	322.8000	XLON	05002050000014407-E0NbR47gMCRf20250630
30-Jun-2025 08:39:40	384	321.6000	XLON	07002070000017327-E0NbR47gMJyO20250630
30-Jun-2025 08:48:10	349	322.6000	BATE	06242062400017062-2000091920250630
30-Jun-2025 08:48:21	210	322.6000	XLON	07002070000020910-E0NbR47gMBOs20250630

30-Jun-2025 08:48:21	247	322.6000	XLON	E0NbR47gMS2k20250630 07002070000020910-
30-Jun-2025 08:48:49	384	322.6000	BATE	06242062400017305- 2000092Z20250630
30-Jun-2025 08:52:00	384	322.6000	BATE	08492084900017485- 200009BJ20250630
30-Jun-2025 08:52:00	489	322.6000	XLON	05002050000021722- E0NbR47gMVTC20250630
30-Jun-2025 08:52:33	377	322.4000	XLON	07002070000020719- E0NbR47gMVvk20250630
30-Jun-2025 08:55:10	377	323.0000	XLON	05002050000023893- E0NbR47gMYlo20250630
30-Jun-2025 08:56:39	354	323.2000	XLON	05002050000024291- E0NbR47gMZJw20250630
30-Jun-2025 09:00:29	419	324.0000	BATE	08492084900021238- 20000AAG20250630
30-Jun-2025 09:00:29	350	324.2000	XLON	07002070000025972- E0NbR47gMeoV20250630
30-Jun-2025 09:01:16	419	323.8000	BATE	08492084900021151- 20000ADT20250630
30-Jun-2025 09:02:33	350	323.6000	BATE	06242062400021348- 20000AJ020250630
30-Jun-2025 09:07:41	364	323.6000	XLON	07002070000031064- E0NbR47gMm7J20250630
30-Jun-2025 09:08:21	419	323.6000	XLON	07002070000031337- E0NbR47gMmhX20250630
30-Jun-2025 09:16:56	359	323.6000	XLON	05002050000035130- E0NbR47gMtV920250630
30-Jun-2025 09:18:01	349	323.4000	XLON	07002070000034948- E0NbR47gMuMq20250630
30-Jun-2025 09:18:01	454	323.4000	BATE	08492084900028414- 20000BOQ20250630
30-Jun-2025 09:28:27	454	323.6000	XLON	07002070000039315- E0NbR47gN35U20250630
30-Jun-2025 09:30:01	454	323.6000	XLON	07002070000039959- E0NbR47gN4MT20250630
30-Jun-2025 09:32:06	414	323.4000	BATE	06242062400033020- 20000CY720250630
30-Jun-2025 09:32:06	364	323.4000	XLON	07002070000039087- E0NbR47gN65F20250630
30-Jun-2025 09:33:09	31	323.4000	BATE	06242062400035070- 20000D4H20250630
30-Jun-2025 09:34:49	454	323.4000	BATE	06242062400035760- 20000D9120250630
30-Jun-2025 09:39:22	360	323.4000	XLON	07002070000043778- E0NbR47gNCE220250630
30-Jun-2025 09:39:49	50	323.4000	BATE	08492084900036918- 20000DN120250630
30-Jun-2025 09:40:01	280	323.4000	XLON	07002070000044014- E0NbR47gNCap20250630
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30-Jun-2025 09:46:22	489	323.2000	BATE	06242062400031630- 20000E6B20250630
30-Jun-2025 09:53:12	422	323.2000	BATE	08492084900041037- 20000ER620250630
30-Jun-2025 09:53:12	372	323.2000	XLON	05002050000047920- E0NbR47gNM9W20250630
30-Jun-2025 09:53:21	439	323.2000	XLON	05002050000048659- E0NbR47gNMYz20250630
30-Jun-2025 09:53:49	61	323.2000	BATE	06242062400042674- 20000ETX20250630
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30-Jun-2025 09:56:30	86	323.2000	BATE	06242062400043734- 20000F2U20250630
30-Jun-2025 09:56:30	20	323.2000	BATE	06242062400043734- 20000F2T20250630
30-Jun-2025 09:56:30	22	323.2000	BATE	06242062400043734- 20000F2S20250630
30-Jun-2025 09:56:41	376	323.2000	XLON	05002050000049726- E0NbR47gNPSH20250630
30-Jun-2025 09:58:10	91	323.2000	BATE	08492084900043530- 20000F7X20250630
30-Jun-2025 09:58:49	91	323.2000	BATE	06242062400044569- 20000F9O20250630
30-Jun-2025 09:58:49	94	323.2000	BATE	06242062400044569- 20000F9N20250630
30-Jun-2025 09:58:49	90	323.2000	BATE	06242062400044569-

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30-Jun-2025 10:00:00	384	323.0000	XLON	05002050000046441-E0NbR47gNRPu20250630
30-Jun-2025 10:10:29	62	323.0000	XLON	07002070000054473-E0NbR47gNZdz20250630
30-Jun-2025 10:11:41	249	323.0000	XLON	07002070000054792-E0NbR47gNacW20250630
30-Jun-2025 10:11:41	242	323.0000	XLON	07002070000054792-E0NbR47gNacU20250630
30-Jun-2025 10:11:41	33	323.0000	XLON	07002070000054792-E0NbR47gNacY20250630
30-Jun-2025 10:13:49	101	323.0000	BATE	06242062400049355-20000GE820250630
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30-Jun-2025 10:13:49	98	323.0000	BATE	06242062400049355-20000GE620250630
30-Jun-2025 10:33:38	407	323.2000	XLON	07002070000061983-E0NbR47gNs5X20250630
30-Jun-2025 10:33:38	357	323.2000	XLON	05002050000062052-E0NbR47gNs5e20250630
30-Jun-2025 10:33:49	84	323.2000	BATE	08492084900054972-20000HYF20250630
30-Jun-2025 10:34:50	101	323.2000	BATE	06242062400056354-20000I0K20250630
30-Jun-2025 10:34:50	97	323.2000	BATE	06242062400056354-20000I0L20250630
30-Jun-2025 10:35:18	351	323.2000	XLON	05002050000062775-E0NbR47gNtPn20250630
30-Jun-2025 10:35:29	91	323.2000	BATE	08492084900055617-20000I2O20250630
30-Jun-2025 10:35:29	101	323.2000	BATE	08492084900055617-20000I2P20250630
30-Jun-2025 10:35:29	96	323.2000	BATE	08492084900055617-20000I2Q20250630
30-Jun-2025 10:35:50	384	323.0000	BATE	08492084900049033-20000I3S20250630
30-Jun-2025 10:35:50	638	323.0000	XLON	05002050000061620-E0NbR47gNtod20250630
30-Jun-2025 10:36:41	269	323.0000	XLON	07002070000063117-E0NbR47gNuWv20250630
30-Jun-2025 10:36:41	220	323.0000	XLON	07002070000063117-E0NbR47gNuWx20250630
30-Jun-2025 10:37:09	419	323.0000	BATE	08492084900056312-20000I9H20250630
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30-Jun-2025 10:47:11	108	322.6000	BATE	06242062400060194-20000IYP20250630
30-Jun-2025 10:47:11	517	322.6000	XLON	05002050000066039-E0NbR47gO30g20250630
30-Jun-2025 10:55:36	350	322.6000	XLON	05002050000067080-E0NbR47gO8wT20250630
30-Jun-2025 10:55:36	402	322.4000	BATE	08492084900022139-20000JLN20250630
30-Jun-2025 10:59:51	419	322.6000	XLON	05002050000069300-E0NbR47gOBao20250630
30-Jun-2025 10:59:54	350	322.4000	XLON	07002070000061984-E0NbR47gOBcJ20250630
30-Jun-2025 11:04:34	352	322.2000	XLON	07002070000070850-E0NbR47gOEKF20250630
30-Jun-2025 11:05:29	350	322.2000	BATE	08492084900066240-20000KJM20250630
30-Jun-2025 11:08:49	84	322.4000	BATE	06242062400068900-20000KRY20250630
30-Jun-2025 11:08:49	94	322.4000	BATE	06242062400068900-20000KRZ20250630
30-Jun-2025 11:08:49	94	322.4000	BATE	06242062400068900-20000KS020250630
30-Jun-2025 11:12:41	419	322.4000	XLON	07002070000074052-E0NbR47gOJie20250630
30-Jun-2025 11:13:21	405	322.4000	XLON	07002070000074213-E0NbR47gOK4e20250630
30-Jun-2025 11:22:09	102	322.6000	BATE	08492084900072598-20000LOL20250630
30-Jun-2025 11:22:09	95	322.6000	BATE	08492084900072598-20000LOM20250630

30-Jun-2025 11:23:21	68	322.6000	XLON	07002070000077050-E0NbR47gOQMz20250630
30-Jun-2025 11:24:21	96	322.6000	XLON	07002070000077287-E0NbR47gOR4C20250630
30-Jun-2025 11:24:21	269	322.6000	XLON	07002070000077287-E0NbR47gOR4A20250630
30-Jun-2025 11:24:49	87	322.6000	BATE	08492084900073508-20000LVJ20250630
30-Jun-2025 11:26:29	277	322.6000	XLON	05002050000077983-E0NbR47gOSGg20250630
30-Jun-2025 11:26:29	107	322.6000	XLON	05002050000077983-E0NbR47gOSGs20250630
30-Jun-2025 11:26:29	84	322.6000	BATE	06242062400075679-20000LZ220250630
30-Jun-2025 11:27:09	102	322.6000	BATE	06242062400076034-20000M0E20250630
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30-Jun-2025 11:27:09	86	322.6000	BATE	06242062400076034-20000M0C20250630
30-Jun-2025 11:27:25	438	322.4000	BATE	06242062400072080-20000M1A20250630
30-Jun-2025 11:27:25	350	322.4000	XLON	07002070000077449-E0NbR47gOSmy20250630
30-Jun-2025 11:40:05	378	322.4000	XLON	07002070000081463-E0NbR47gObVX20250630
30-Jun-2025 11:43:49	419	322.6000	BATE	06242062400081900-20000NX320250630
30-Jun-2025 11:51:17	271	323.0000	XLON	05002050000084443-E0NbR47gOjx720250630
30-Jun-2025 11:51:17	113	323.0000	XLON	05002050000084443-E0NbR47gOjxB20250630
30-Jun-2025 11:51:30	97	323.0000	BATE	06242062400084938-20000OYB20250630
30-Jun-2025 11:51:30	78	323.0000	BATE	06242062400084938-20000OYA20250630
30-Jun-2025 11:51:30	75	323.0000	BATE	06242062400084938-20000OY920250630
30-Jun-2025 11:51:41	289	323.0000	XLON	07002070000084489-E0NbR47gOkD520250630
30-Jun-2025 11:51:41	165	323.0000	XLON	07002070000084489-E0NbR47gOkD720250630
30-Jun-2025 11:59:50	454	323.8000	BATE	08492084900086109-20000QOW20250630
30-Jun-2025 11:59:51	145	323.8000	XLON	05002050000086743-E0NbR47gOtK720250630
30-Jun-2025 11:59:51	53	323.8000	XLON	05002050000086743-E0NbR47gOtKB20250630
30-Jun-2025 11:59:51	256	323.8000	XLON	05002050000086743-E0NbR47gOtK920250630
30-Jun-2025 12:01:30	72	323.8000	BATE	06242062400088862-20000R0I20250630
30-Jun-2025 12:01:30	349	323.8000	BATE	06242062400088862-20000R0J20250630
30-Jun-2025 12:01:31	384	323.8000	XLON	05002050000087459-E0NbR47gOwIA20250630
30-Jun-2025 12:04:48	433	323.4000	BATE	08492084900085536-20000RBK20250630
30-Jun-2025 12:04:48	419	323.4000	XLON	05002050000086195-E0NbR47gOzZj20250630
30-Jun-2025 12:09:27	419	323.2000	BATE	06242062400087294-20000RP920250630
30-Jun-2025 12:15:20	489	323.2000	XLON	05002050000091236-E0NbR47gP5wM20250630
30-Jun-2025 12:16:41	363	323.2000	XLON	07002070000092064-E0NbR47gP6cw20250630
30-Jun-2025 12:25:01	252	323.4000	XLON	07002070000094468-E0NbR47gPBLX20250630
30-Jun-2025 12:25:01	202	323.4000	XLON	07002070000094468-E0NbR47gPBLV20250630
30-Jun-2025 12:26:41	196	323.4000	XLON	05002050000095052-E0NbR47gPCOY20250630
30-Jun-2025 12:26:41	154	323.4000	XLON	05002050000095052-E0NbR47gPCOa20250630
30-Jun-2025 12:32:12	419	323.2000	BATE	06242062400098666-20000TEB20250630
30-Jun-2025 12:35:30	369	323.2000	BATE	08492084900099301-20000TP520250630
30-Jun-2025 12:36:41	267	323.2000	XLON	07002070000098060-E0NbR47gP6cw20250630

				EUNbR47gPIOW20250630
30-Jun-2025 12:36:41	222	323.2000	XLON	07002070000098060-EUNbR47gPIOW20250630
30-Jun-2025 12:44:31	350	323.4000	XLON	05002050000100188-EUNbR47gPMaE20250630
30-Jun-2025 12:45:01	524	323.4000	XLON	05002050000100739-EUNbR47gPMpa20250630
30-Jun-2025 12:45:29	440	323.4000	BATE	06242062400104823-20000U9B20250630
30-Jun-2025 12:53:27	349	323.4000	BATE	08492084900105557-20000UTX20250630
30-Jun-2025 13:00:02	133	323.8000	XLON	07002070000105583-EUNbR47gPVWKM20250630
30-Jun-2025 13:00:02	251	323.8000	XLON	07002070000105583-EUNbR47gPVWKK20250630
30-Jun-2025 13:03:21	224	323.8000	XLON	05002050000107434-EUNbR47gPYjV20250630
30-Jun-2025 13:03:21	257	323.8000	XLON	05002050000107434-EUNbR47gPYjT20250630
30-Jun-2025 13:04:13	524	323.6000	BATE	08492084900108555-20000VQR20250630
30-Jun-2025 13:04:13	401	323.6000	XLON	07002070000105217-EUNbR47gPZ9i20250630
30-Jun-2025 13:08:10	454	323.6000	BATE	06242062400114027-20000W1920250630
30-Jun-2025 13:15:30	489	323.4000	BATE	06242062400112922-20000W0I20250630
30-Jun-2025 13:15:30	384	323.4000	XLON	05002050000109927-EUNbR47gPgnQ20250630
30-Jun-2025 13:16:21	419	323.2000	XLON	05002050000108032-EUNbR47gPhxF20250630
30-Jun-2025 13:28:09	292	323.4000	BATE	06242062400122584-20000XTF20250630
30-Jun-2025 13:28:09	57	323.4000	BATE	06242062400122584-20000XTE20250630
30-Jun-2025 13:28:21	283	323.4000	XLON	05002050000115560-EUNbR47gPpo520250630
30-Jun-2025 13:28:49	389	323.4000	BATE	06242062400122827-20000XJL20250630
30-Jun-2025 13:32:02	349	323.4000	XLON	05002050000116171-EUNbR47gPsw020250630
30-Jun-2025 13:32:17	489	323.2000	XLON	05002050000111802-EUNbR47gPtFY20250630
30-Jun-2025 13:32:17	384	323.2000	BATE	08492084900102394-20000Y6F20250630
30-Jun-2025 13:34:44	384	323.0000	XLON	07002070000117248-EUNbR47gPwVO20250630
30-Jun-2025 13:37:41	253	323.0000	XLON	07002070000118684-EUNbR47gPxhP20250630
30-Jun-2025 13:53:09	349	323.2000	BATE	06242062400132742-20000ZZL20250630
30-Jun-2025 13:53:49	489	323.2000	BATE	06242062400133049-2000102220250630
30-Jun-2025 13:55:29	92	323.2000	BATE	06242062400133656-2000105C20250630
30-Jun-2025 13:55:29	87	323.2000	BATE	06242062400133656-2000105B20250630
30-Jun-2025 13:55:29	100	323.2000	BATE	06242062400133656-2000105A20250630
30-Jun-2025 13:56:32	384	323.0000	BATE	06242062400129830-2000108Z20250630
30-Jun-2025 13:56:32	290	323.0000	XLON	07002070000121029-EUNbR47gQCXd20250630
30-Jun-2025 13:56:32	59	323.0000	XLON	07002070000121029-EUNbR47gQCXf20250630
30-Jun-2025 13:56:41	669	323.0000	XLON	07002070000124939-EUNbR47gQCvz20250630
30-Jun-2025 13:58:00	419	322.8000	XLON	05002050000117325-EUNbR47gQE9m20250630
30-Jun-2025 14:01:18	454	323.0000	XLON	05002050000126887-EUNbR47gQHUa20250630
30-Jun-2025 14:01:41	419	323.0000	XLON	07002070000126962-EUNbR47gQH0T20250630
30-Jun-2025 14:03:21	349	323.0000	XLON	07002070000127477-EUNbR47gQIm320250630
30-Jun-2025 14:07:41	349	323.0000	XLON	05002050000129044-EUNbR47gQM5i20250630
30-Jun-2025 14:09:13	225	323.0000	XLON	05002050000129561-EUNbR47gQNNP20250630
30-Jun-2025 14:09:50	144	323.0000	BATE	084920849001136841-

DATE	TIME	STATION	TYPE	COORDINATES
30-Jun-2025 14:00:00	350	323.0000	XLON	07002070000129714-E0NbR47gQO7C20250630
30-Jun-2025 14:10:01	350	323.0000	XLON	07002070000129714-E0NbR47gQO7C20250630
30-Jun-2025 14:12:09	350	323.0000	BATE	06242062400140914-200011QM20250630
30-Jun-2025 14:12:42	437	323.0000	XLON	05002050000130822-E0NbR47gQPeV20250630
30-Jun-2025 14:14:30	349	323.0000	BATE	06242062400141529-200011W120250630
30-Jun-2025 14:15:31	362	323.0000	XLON	05002050000131617-E0NbR47gQRNf20250630
30-Jun-2025 14:15:31	447	323.0000	BATE	06242062400142187-2000120M20250630
30-Jun-2025 14:17:09	95	323.0000	BATE	06242062400142868-2000128820250630
30-Jun-2025 14:17:09	100	323.0000	BATE	06242062400142868-2000128720250630
30-Jun-2025 14:17:09	89	323.0000	BATE	06242062400142868-2000128620250630
30-Jun-2025 14:17:09	66	323.0000	BATE	06242062400142868-2000128920250630
30-Jun-2025 14:18:11	374	323.0000	XLON	05002050000132738-E0NbR47gQU0r20250630
30-Jun-2025 14:20:01	349	323.0000	XLON	05002050000133370-E0NbR47gQVTC20250630
30-Jun-2025 14:22:09	349	323.0000	BATE	08492084900141816-2000120N20250630
30-Jun-2025 14:24:30	125	323.0000	BATE	06242062400145756-200012Z920250630
30-Jun-2025 14:29:50	454	323.2000	BATE	08492084900145400-200013M720250630
30-Jun-2025 14:30:31	94	323.2000	BATE	06242062400149618-200013W720250630
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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