

Rotork plc
Transactions in own shares

3 July 2025

Rotork plc (the 'Company') announces that on 2 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 93,077 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	55,677	319.9707	317.6000	321.4000
CBOE Europe Limited	37,400	319.9830	317.6000	321.4000

Since 7 April 2025, the Company has purchased 7,611,302 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 838,856,106 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
02-Jul-2025 08:05:29	390	321.2000	XLON	07002070000003468-E0Ncsz5XON3u20250702
02-Jul-2025 08:05:29	355	321.4000	XLON	05002050000003483-E0Ncsz5XON3S20250702
02-Jul-2025 08:05:29	425	321.4000	BATE	08492084900002200-2000077K20250702
02-Jul-2025 08:07:45	389	320.6000	XLON	07002070000004174-E0Ncsz5XORm420250702
02-Jul-2025 08:10:07	389	321.0000	XLON	05002050000004737-E0Ncsz5XONz20250702
02-Jul-2025 08:12:01	118	321.2000	BATE	06242062400005561-2000081E20250702

02-Jul-2025 08:16:19	354	321.0000	BATE	06242062400007406-200008RP20250702
02-Jul-2025 08:20:21	383	321.0000	XLON	05002050000008248-E0Ncsz5XOrdQ20250702
02-Jul-2025 08:20:21	465	321.0000	BATE	06242062400009614-200009C720250702
02-Jul-2025 08:22:06	460	321.0000	BATE	08492084900009746-200009ID20250702
02-Jul-2025 08:22:06	539	321.0000	XLON	05002050000008508-E0Ncsz5XOtmK20250702
02-Jul-2025 08:23:41	531	321.0000	XLON	07002070000009799-E0Ncsz5XOvz920250702
02-Jul-2025 08:23:41	355	320.8000	BATE	08492084900004467-200009PM20250702
02-Jul-2025 08:23:41	444	320.8000	XLON	05002050000005139-E0Ncsz5XOvzK20250702
02-Jul-2025 08:26:57	460	321.0000	XLON	05002050000010522-E0Ncsz5XP12P20250702
02-Jul-2025 08:29:16	389	320.8000	XLON	07002070000011833-E0Ncsz5XP3xi20250702
02-Jul-2025 08:29:49	460	320.8000	XLON	07002070000012594-E0Ncsz5XP4XJ20250702
02-Jul-2025 08:35:04	368	320.8000	BATE	08492084900016210-20000AVZ20250702
02-Jul-2025 08:38:12	450	320.8000	XLON	05002050000016213-E0Ncsz5XPFRV20250702
02-Jul-2025 08:39:21	2	320.8000	XLON	07002070000017283-E0Ncsz5XPHi120250702
02-Jul-2025 08:40:28	10	320.8000	XLON	07002070000017788-E0Ncsz5XPJNG20250702
02-Jul-2025 08:41:01	425	320.8000	BATE	08492084900020207-20000BF220250702
02-Jul-2025 08:44:21	13	320.8000	BATE	06242062400021973-20000BQM20250702
02-Jul-2025 08:45:21	1	320.8000	XLON	07002070000019839-E0Ncsz5XPP7K20250702
02-Jul-2025 08:48:06	389	320.6000	XLON	05002050000017944-E0Ncsz5XPSUh20250702
02-Jul-2025 08:48:06	389	320.6000	BATE	08492084900015652-20000C6A20250702
02-Jul-2025 08:48:06	389	320.8000	BATE	08492084900022454-20000C6920250702
02-Jul-2025 08:48:06	376	320.8000	XLON	07002070000019839-E0Ncsz5XPSUP20250702
02-Jul-2025 08:48:07	425	320.4000	BATE	08492084900002798-20000C6B20250702
02-Jul-2025 08:49:43	496	320.0000	XLON	07002070000021312-E0Ncsz5XPU0G20250702
02-Jul-2025 08:51:10	398	319.8000	XLON	07002070000021945-E0Ncsz5XPVuf20250702
02-Jul-2025 09:06:36	369	320.0000	XLON	07002070000028615-E0Ncsz5XPmFW20250702
02-Jul-2025 09:07:41	389	320.0000	XLON	07002070000029020-E0Ncsz5XPnSH20250702
02-Jul-2025 09:09:34	443	319.8000	XLON	07002070000028598-E0Ncsz5XPoq120250702
02-Jul-2025 09:10:37	150	319.6000	BATE	06242062400031774-20000EFG20250702
02-Jul-2025 09:10:37	425	319.8000	BATE	06242062400034511-20000EFF20250702
02-Jul-2025 09:11:01	62	319.8000	XLON	05002050000030453-E0Ncsz5XPqhb20250702
02-Jul-2025 09:13:28	381	319.8000	XLON	05002050000031085-E0Ncsz5XPtlg20250702
02-Jul-2025 09:14:21	119	319.8000	XLON	05002050000031661-E0Ncsz5XPuCH20250702
02-Jul-2025 09:15:38	204	319.6000	BATE	06242062400031774-20000EWP20250702
02-Jul-2025 09:17:26	398	319.4000	XLON	07002070000024997-E0Ncsz5XPy5K20250702
02-Jul-2025 09:17:26	496	319.4000	BATE	06242062400037123-20000F3G20250702
02-Jul-2025 09:24:21	369	319.8000	XLON	05002050000035744-E0Ncsz5XQ5BW20250702
02-Jul-2025 09:24:21	125	319.8000	XLON	05002050000035744-E0Ncsz5XQ5BU20250702
02-Jul-2025 09:27:01	144	319.8000	XLON	07002070000036844-E0Ncsz5XQ8Yx20250702
02-Jul-2025 09:27:01	52	319.8000	BATE	06242062400042246-

				20000G1W20250702
02-Jul-2025 09:27:41	211	319.8000	XLON	05002050000037143-E0Ncsz5XQ9N920250702
02-Jul-2025 09:27:41	142	319.8000	XLON	05002050000037143-E0Ncsz5XQ9N720250702
02-Jul-2025 09:27:41	1	319.8000	XLON	05002050000037143-E0Ncsz5XQ9N520250702
02-Jul-2025 09:27:42	673	319.8000	BATE	06242062400042544-20000G3Y20250702
02-Jul-2025 09:35:21	354	320.0000	XLON	07002070000040640-E0Ncsz5XQHFR20250702
02-Jul-2025 09:39:22	389	320.0000	BATE	06242062400047779-20000H8E20250702
02-Jul-2025 09:42:37	400	319.8000	XLON	07002070000040846-E0Ncsz5XQO5220250702
02-Jul-2025 09:48:42	496	320.0000	BATE	06242062400051922-D20000HX320250702
02-Jul-2025 09:50:08	405	319.8000	XLON	05002050000045071-E0Ncsz5XQJoy20250702
02-Jul-2025 09:51:03	459	319.8000	XLON	07002070000046195-E0Ncsz5XQVgg20250702
02-Jul-2025 09:56:02	53	320.0000	BATE	06242062400055138-20000IIQ20250702
02-Jul-2025 09:56:22	1	319.8000	XLON	07002070000046195-E0Ncsz5XQZy620250702
02-Jul-2025 09:56:22	242	319.8000	XLON	05002050000046726-E0Ncsz5XQZyC20250702
02-Jul-2025 09:56:24	120	319.8000	XLON	05002050000046726-E0Ncsz5XQZyp20250702
02-Jul-2025 10:02:01	382	320.0000	XLON	07002070000049965-E0Ncsz5XQerQ20250702
02-Jul-2025 10:02:14	126	319.8000	XLON	07002070000048518-E0Ncsz5XQflq20250702
02-Jul-2025 10:02:14	287	319.8000	XLON	07002070000048518-E0Ncsz5XQflu20250702
02-Jul-2025 10:02:14	531	319.8000	BATE	06242062400055969-20000J4Y20250702
02-Jul-2025 10:02:50	269	319.8000	BATE	08492084900057796-20000J7O20250702
02-Jul-2025 10:03:53	85	319.8000	BATE	08492084900057796-20000JBC20250702
02-Jul-2025 10:04:50	460	319.6000	BATE	08492084900041256-20000JDF20250702
02-Jul-2025 10:09:13	374	319.4000	XLON	05002050000050179-E0Ncsz5XQm6Y20250702
02-Jul-2025 10:23:39	481	320.0000	XLON	07002070000057819-E0Ncsz5XR19I20250702
02-Jul-2025 10:28:44	9	320.2000	BATE	06242062400072276-20000LRQ20250702
02-Jul-2025 10:35:24	425	320.2000	BATE	08492084900074282-20000MCH20250702
02-Jul-2025 10:36:04	33	320.2000	BATE	08492084900074582-20000MFC20250702
02-Jul-2025 10:36:04	498	320.2000	BATE	08492084900074582-20000MFD20250702
02-Jul-2025 10:41:14	447	320.2000	BATE	06242062400077896-20000MV320250702
02-Jul-2025 10:41:14	299	320.2000	XLON	07002070000062657-E0Ncsz5XREba20250702
02-Jul-2025 10:41:14	595	320.2000	XLON	07002070000062657-E0Ncsz5XREbd20250702
02-Jul-2025 10:42:54	409	320.2000	XLON	05002050000064069-E0Ncsz5XRFrA20250702
02-Jul-2025 10:44:34	64	320.2000	XLON	05002050000064533-E0Ncsz5XRHLC20250702
02-Jul-2025 10:46:02	545	320.2000	XLON	05002050000065028-E0Ncsz5XRIF720250702
02-Jul-2025 10:47:42	425	320.2000	XLON	05002050000065683-E0Ncsz5XRJT520250702
02-Jul-2025 10:49:22	276	320.2000	XLON	05002050000066181-E0Ncsz5XRKWC20250702
02-Jul-2025 10:50:29	389	320.0000	XLON	05002050000057985-E0Ncsz5XRLF620250702
02-Jul-2025 10:50:29	389	320.0000	BATE	06242062400070345-20000NQM20250702
02-Jul-2025 10:59:12	204	319.8000	BATE	06242062400070077-20000OI020250702
02-Jul-2025 11:00:18	150	319.8000	BATE	06242062400070077-20000OO220250702

02-Jul-2025 11:02:03	46	319.8000	XLON	05002050000069888-E0Ncsz5XRUWd20250702
02-Jul-2025 11:02:03	343	319.8000	XLON	05002050000069888-E0Ncsz5XRUVb20250702
02-Jul-2025 11:08:11	355	319.8000	XLON	07002070000070053-E0Ncsz5XRYvN20250702
02-Jul-2025 11:08:44	403	319.8000	BATE	08492084900088828-20000PH720250702
02-Jul-2025 11:11:52	390	319.8000	XLON	07002070000072872-E0Ncsz5XRbcr20250702
02-Jul-2025 11:20:14	380	320.0000	XLON	05002050000075014-E0Ncsz5XRiQi20250702
02-Jul-2025 11:25:34	273	320.0000	BATE	06242062400096367-20000QSX20250702
02-Jul-2025 11:25:34	460	320.0000	XLON	07002070000075473-E0Ncsz5XRmhe20250702
02-Jul-2025 11:25:34	174	320.0000	BATE	06242062400096367-20000QSY20250702
02-Jul-2025 11:29:43	356	320.0000	XLON	05002050000077711-E0Ncsz5XRq1A20250702
02-Jul-2025 11:29:44	8	320.0000	XLON	05002050000077711-E0Ncsz5XRq1C20250702
02-Jul-2025 11:29:44	460	320.0000	BATE	08492084900097737-20000R3R20250702
02-Jul-2025 11:31:03	415	320.0000	XLON	05002050000078516-E0Ncsz5XRrO520250702
02-Jul-2025 11:32:45	59	320.4000	BATE	06242062400101991-20000RFL20250702
02-Jul-2025 11:33:45	59	320.4000	BATE	06242062400102475-20000RIH20250702
02-Jul-2025 11:56:05	389	320.8000	BATE	06242062400112934-20000TKX20250702
02-Jul-2025 11:57:03	723	320.8000	XLON	05002050000086491-E0Ncsz5XSdMJ20250702
02-Jul-2025 11:57:05	531	320.8000	BATE	06242062400113290-20000TNR20250702
02-Jul-2025 11:57:43	153	320.8000	XLON	07002070000086744-E0Ncsz5XSE5N20250702
02-Jul-2025 11:57:43	283	320.8000	XLON	07002070000086744-E0Ncsz5XSE5P20250702
02-Jul-2025 11:57:45	59	320.8000	BATE	08492084900110932-20000TQ420250702
02-Jul-2025 11:57:45	366	320.8000	BATE	08492084900110932-20000TQ520250702
02-Jul-2025 11:58:51	389	320.6000	BATE	08492084900108868-20000TTU20250702
02-Jul-2025 12:00:23	425	320.8000	XLON	07002070000087946-E0Ncsz5XSGml20250702
02-Jul-2025 12:00:40	491	320.6000	XLON	05002050000085118-E0Ncsz5XSGv720250702
02-Jul-2025 12:00:40	425	320.4000	BATE	08492084900101237-20000U2Y20250702
02-Jul-2025 12:14:33	531	320.4000	XLON	05002050000091752-E0Ncsz5XST3D20250702
02-Jul-2025 12:14:33	461	320.2000	XLON	07002070000088696-E0Ncsz5XST8I20250702
02-Jul-2025 12:26:13	389	320.0000	XLON	05002050000096162-E0Ncsz5XSdRg20250702
02-Jul-2025 12:31:49	434	320.0000	BATE	06242062400126490-20000X2P20250702
02-Jul-2025 12:31:49	372	320.0000	XLON	07002070000096718-E0Ncsz5XSgvc20250702
02-Jul-2025 12:31:55	206	319.8000	BATE	08492084900123542-20000X2Y20250702
02-Jul-2025 12:37:44	389	320.0000	XLON	07002070000098314-E0Ncsz5XSIIH20250702
02-Jul-2025 12:38:25	32	319.8000	BATE	08492084900123542-20000XPR20250702
02-Jul-2025 12:39:23	405	320.0000	XLON	07002070000100600-E0Ncsz5XSnOc20250702
02-Jul-2025 12:46:59	293	319.8000	BATE	08492084900123542-20000YGF20250702
02-Jul-2025 12:46:59	460	319.8000	XLON	07002070000093346-E0Ncsz5XStDG20250702
02-Jul-2025 12:49:26	372	319.6000	XLON	07002070000103390-E0Ncsz5XSw3k20250702
02-Jul-2025 12:49:26	354	319.8000	BATE	08492084900133446-20000YVW20250702
02-Jul-2025 12:54:20	531	319.4000	BATE	08492084900135262-20000Z0020250702

02-Jul-2025 12:54:26	76	319.2000	XLON	200002IK2U250702 07002070000104758- E0Ncsz5XT2PM20250702
02-Jul-2025 12:54:26	328	319.2000	XLON	07002070000104758- E0Ncsz5XT2PK20250702
02-Jul-2025 12:54:26	366	319.2000	BATE	06242062400116858- 20000ZJU20250702
02-Jul-2025 13:00:37	390	318.8000	XLON	05002050000107147- E0Ncsz5XTDXa20250702
02-Jul-2025 13:00:47	186	318.6000	BATE	06242062400132240- 200010T920250702
02-Jul-2025 13:01:30	259	318.6000	BATE	06242062400132240- 200010ZU20250702
02-Jul-2025 13:01:45	382	318.4000	XLON	07002070000110390- E0Ncsz5XTGyM20250702
02-Jul-2025 13:17:23	354	318.6000	XLON	07002070000121981- E0Ncsz5XTorQ20250702
02-Jul-2025 13:18:24	359	318.4000	XLON	05002050000123403- E0Ncsz5XTq1L20250702
02-Jul-2025 13:20:24	359	318.2000	XLON	07002070000118110- E0Ncsz5XTtb520250702
02-Jul-2025 13:21:24	389	318.2000	BATE	08492084900153438- 2000159I20250702
02-Jul-2025 13:22:45	389	318.0000	BATE	06242062400156343- 200015I520250702
02-Jul-2025 13:30:05	365	318.4000	XLON	07002070000130254- E0Ncsz5XJDXB20250702
02-Jul-2025 13:31:59	415	318.2000	XLON	07002070000130981- E0Ncsz5XJHh20250702
02-Jul-2025 13:34:27	389	318.0000	XLON	05002050000129991- E0Ncsz5XJMdV20250702
02-Jul-2025 13:35:00	368	317.8000	BATE	06242062400140739- 200017X920250702
02-Jul-2025 13:38:02	389	317.8000	BATE	06242062400165669- 200018DV20250702
02-Jul-2025 13:45:22	414	317.6000	XLON	05002050000137830- E0Ncsz5XJhSc20250702
02-Jul-2025 13:45:22	354	317.6000	BATE	08492084900161307- 200019PV20250702
02-Jul-2025 13:48:51	413	318.0000	XLON	05002050000139914- E0Ncsz5XJJo7r20250702
02-Jul-2025 13:49:23	205	318.0000	XLON	07002070000141007- E0Ncsz5XJozp20250702
02-Jul-2025 13:49:23	149	318.0000	XLON	07002070000141007- E0Ncsz5XJozn20250702
02-Jul-2025 13:51:59	390	318.0000	XLON	05002050000142001- E0Ncsz5XJtTz20250702
02-Jul-2025 14:00:21	135	318.8000	XLON	05002050000146366- E0Ncsz5XV5uY20250702
02-Jul-2025 14:00:21	57	318.8000	XLON	05002050000146366- E0Ncsz5XV5ua20250702
02-Jul-2025 14:00:21	33	318.8000	XLON	05002050000146366- E0Ncsz5XV5ue20250702
02-Jul-2025 14:00:21	164	318.8000	XLON	05002050000146366- E0Ncsz5XV5uc20250702
02-Jul-2025 14:00:26	389	318.8000	BATE	08492084900175750- 20001C9J20250702
02-Jul-2025 14:02:24	354	318.8000	XLON	07002070000146976- E0Ncsz5XV9Uq20250702
02-Jul-2025 14:02:24	369	318.8000	BATE	08492084900176563- 20001CLL20250702
02-Jul-2025 14:10:00	460	319.2000	XLON	07002070000150795- E0Ncsz5XVL3V20250702
02-Jul-2025 14:10:00	354	319.2000	BATE	08492084900180446- 20001DY620250702
02-Jul-2025 14:11:41	45	319.2000	XLON	05002050000151714- E0Ncsz5XVMng20250702
02-Jul-2025 14:11:41	447	319.2000	XLON	05002050000151714- E0Ncsz5XVMne20250702
02-Jul-2025 14:12:43	355	319.2000	XLON	07002070000152399- E0Ncsz5XVOpK20250702
02-Jul-2025 14:14:23	239	319.2000	XLON	07002070000153149- E0Ncsz5XVQiw20250702
02-Jul-2025 14:14:23	163	319.2000	XLON	07002070000153149- E0Ncsz5XVQiu20250702
02-Jul-2025 14:17:33	286	319.2000	XLON	05002050000154057- E0Ncsz5XVVbp20250702
02-Jul-2025 14:17:33	460	319.2000	BATE	08492084900183606- 20001F5U20250702
02-Jul-2025 14:17:33	70	319.2000	XLON	05002050000154057-

02-Jul-2025 14:17:33	70	319.2000	XLON	E0Ncsz5XVBr20250702
02-Jul-2025 14:17:34	379	319.0000	BATE	08492084900178739-20001F6220250702
02-Jul-2025 14:22:07	354	319.0000	BATE	06242062400190643-20001FX520250702
02-Jul-2025 14:31:47	527	319.6000	BATE	08492084900191066-20001I4120250702
02-Jul-2025 14:31:47	354	319.4000	XLON	07002070000158214-E0Ncsz5XVpp020250702
02-Jul-2025 14:31:47	515	319.6000	XLON	07002070000161163-E0Ncsz5XVpob20250702
02-Jul-2025 14:34:11	425	319.6000	BATE	08492084900193222-20001IZT20250702
02-Jul-2025 14:34:11	358	319.6000	XLON	05002050000164143-E0Ncsz5XVwqr20250702
02-Jul-2025 14:35:00	496	319.8000	XLON	07002070000165653-E0Ncsz5XVyKG20250702
02-Jul-2025 14:35:28	354	319.8000	BATE	06242062400199707-20001JFQ20250702
02-Jul-2025 14:36:08	425	319.8000	BATE	08492084900195762-20001JN420250702
02-Jul-2025 14:36:27	460	319.6000	BATE	06242062400198900-20001JQZ20250702
02-Jul-2025 14:36:33	531	319.6000	XLON	05002050000165775-E0Ncsz5XW1pT20250702
02-Jul-2025 14:38:48	389	319.6000	BATE	06242062400202757-20001KKX20250702
02-Jul-2025 14:40:28	78	319.6000	XLON	05002050000170022-E0Ncsz5XW9qc20250702
02-Jul-2025 14:40:28	311	319.6000	XLON	05002050000170022-E0Ncsz5XW9qq20250702
02-Jul-2025 14:42:03	354	319.6000	XLON	05002050000171115-E0Ncsz5XWCh820250702
02-Jul-2025 14:42:45	354	319.6000	XLON	05002050000171499-E0Ncsz5XWDW20250702
02-Jul-2025 14:43:48	390	319.6000	BATE	08492084900202210-20001LZW20250702
02-Jul-2025 14:43:56	425	319.4000	XLON	05002050000168266-E0Ncsz5XWGFq20250702
02-Jul-2025 14:43:56	425	319.4000	BATE	08492084900188359-20001M1T20250702
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02-Jul-2025 15:13:59	309	319.8000	BATE	08492084900222956-20001UQN20250702
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02-Jul-2025 15:30:28	65	320.4000	BATE	08492084900235072-20001ZBX20250702
02-Jul-2025 15:30:28	289	320.4000	BATE	08492084900235072-20001ZBY20250702
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				E0Ncsz5XxH20250702
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02-Jul-2025 16:27:46	201	320.4000	XLON	05002050000231309- E0Ncsz5XZ1OI20250702
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Notes:

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