

Rotork plc
Transactions in own shares

8 July 2025

Rotork plc (the 'Company') announces that on 7 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,675 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	54,210	321.2165	318.4000	324.0000
CBOE Europe Limited	35,465	321.2271	318.6000	324.0000

Since 7 April 2025, the Company has purchased 7,883,804 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 838,583,604 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
07-Jul-2025 08:05:21	173	322.8000	XLON	07002070000003849-E0NgVmVB0LJp20250707
07-Jul-2025 08:05:21	196	322.8000	XLON	07002070000003849-E0NgVmVB0LJn20250707
07-Jul-2025 08:06:00	128	322.8000	XLON	07002070000003951-E0NgVmVB0M4B20250707
07-Jul-2025 08:06:00	320	322.8000	XLON	07002070000003951-E0NgVmVB0M4D20250707
07-Jul-2025 08:08:41	52	322.8000	BATE	06242062400002863-200008TQ20250707
07-Jul-2025 08:09:21	368	322.8000	XLON	05002050000004287-E0NgVmVB0Pph20250707

07-Jul-2025 08:09:25	515	322.8000	BATE	E0NgVmVB0Rn20250707 06242062400003087- 200008X920250707
07-Jul-2025 08:11:03	457	322.6000	XLON	05002050000004429- E0NgVmVB0URr20250707
07-Jul-2025 08:13:16	405	322.4000	BATE	08492084900001796- 2000096620250707
07-Jul-2025 08:13:16	515	322.4000	XLON	05002050000003706- E0NgVmVB0X4G20250707
07-Jul-2025 08:13:16	442	322.2000	XLON	07002070000003390- E0NgVmVB0X4y20250707
07-Jul-2025 08:18:28	442	322.2000	BATE	08492084900006213- 200009K620250707
07-Jul-2025 08:18:28	512	322.2000	XLON	05002050000004723- E0NgVmVB0cyZ20250707
07-Jul-2025 08:18:35	368	322.0000	BATE	06242062400006065- 200009KP20250707
07-Jul-2025 08:20:02	119	322.8000	XLON	07002070000007189- E0NgVmVB0ecW20250707
07-Jul-2025 08:23:10	249	322.8000	XLON	07002070000007189- E0NgVmVB0hrh20250707
07-Jul-2025 08:27:22	368	322.6000	XLON	07002070000009476- E0NgVmVB0m2q20250707
07-Jul-2025 08:28:42	70	322.6000	BATE	08492084900010292- 20000A5420250707
07-Jul-2025 08:30:17	405	322.4000	BATE	06242062400010730- 20000A9M20250707
07-Jul-2025 08:30:17	442	322.4000	XLON	07002070000011628- E0NgVmVB0aln20250707
07-Jul-2025 08:38:09	424	322.8000	XLON	05002050000015666- E0NgVmVB0umo20250707
07-Jul-2025 08:39:36	541	322.8000	XLON	05002050000016357- E0NgVmVB0wi720250707
07-Jul-2025 08:46:53	368	323.0000	BATE	06242062400017514- 20000BAJ20250707
07-Jul-2025 08:46:53	369	323.0000	XLON	05002050000018936- E0NgVmVB117I20250707
07-Jul-2025 08:47:43	433	323.0000	BATE	06242062400018154- D20000BCR20250707
07-Jul-2025 08:48:41	141	323.0000	XLON	05002050000020245- E0NgVmVB12VY20250707
07-Jul-2025 08:50:05	368	323.0000	XLON	05002050000020477- E0NgVmVB13LV20250707
07-Jul-2025 08:51:00	405	323.0000	XLON	05002050000021170- E0NgVmVB13eP20250707
07-Jul-2025 08:51:03	451	323.0000	BATE	06242062400019282- 20000BI020250707
07-Jul-2025 08:54:44	143	323.2000	XLON	05002050000023022- E0NgVmVB16Ok20250707
07-Jul-2025 08:57:04	468	323.0000	BATE	06242062400021745- 20000BXx20250707
07-Jul-2025 08:59:30	510	324.0000	XLON	07002070000024871- E0NgVmVB19hg20250707
07-Jul-2025 09:01:44	116	324.0000	XLON	07002070000026287- E0NgVmVB1BsB20250707
07-Jul-2025 09:01:45	326	324.0000	XLON	07002070000026287- E0NgVmVB1BsD20250707
07-Jul-2025 09:03:44	369	324.0000	BATE	06242062400024014- 20000CGA20250707
07-Jul-2025 09:03:45	368	323.8000	BATE	06242062400023370- 20000CGD20250707
07-Jul-2025 09:03:45	405	323.8000	XLON	07002070000024775- E0NgVmVB1DFx20250707
07-Jul-2025 09:06:01	424	323.6000	BATE	08492084900022197- 20000CLE20250707
07-Jul-2025 09:13:41	141	323.2000	XLON	07002070000031933- E0NgVmVB1LP920250707
07-Jul-2025 09:13:42	368	323.0000	XLON	05002050000030424- E0NgVmVB1LSF20250707
07-Jul-2025 09:14:21	155	323.0000	XLON	05002050000032274- E0NgVmVB1LpW20250707
07-Jul-2025 09:14:21	246	323.0000	XLON	05002050000032274- E0NgVmVB1LpY20250707
07-Jul-2025 09:23:48	552	323.0000	XLON	05002050000036040- E0NgVmVB1SM720250707
07-Jul-2025 09:29:46	403	323.0000	BATE	08492084900032585- 20000E6O20250707
07-Jul-2025 09:30:03	36	322.8000	XLON	07002070000036038- E0NgVmVB1W1W20250707
07-Jul-2025 09:31:03	442	323.0000	BATE	08492084900035585-

				D20000EAS20250707
07-Jul-2025 09:39:37	552	323.0000	XLON	07002070000041237-E0NgVmVB1dHi20250707
07-Jul-2025 09:39:37	515	323.0000	BATE	06242062400037220-20000EZB20250707
07-Jul-2025 09:41:18	383	322.8000	XLON	07002070000036038-E0NgVmVB1eUy20250707
07-Jul-2025 09:41:18	369	322.8000	BATE	06242062400032534-20000F3V20250707
07-Jul-2025 09:41:18	59	322.8000	XLON	07002070000036038-E0NgVmVB1eV120250707
07-Jul-2025 09:50:21	373	323.0000	XLON	07002070000046949-E0NgVmVB1sI20250707
07-Jul-2025 09:53:41	552	323.0000	XLON	05002050000048183-E0NgVmVB1oAa20250707
07-Jul-2025 09:57:03	368	323.0000	BATE	06242062400045818-D20000GBA20250707
07-Jul-2025 09:58:23	31	323.2000	XLON	07002070000049692-E0NgVmVB1qyi20250707
07-Jul-2025 09:58:46	337	323.2000	XLON	07002070000049692-E0NgVmVB1rAr20250707
07-Jul-2025 09:58:46	374	323.0000	XLON	05002050000049548-E0NgVmVB1rB320250707
07-Jul-2025 09:58:46	405	323.0000	BATE	08492084900045786-20000GFL20250707
07-Jul-2025 10:00:15	28	323.0000	XLON	07002070000050308-E0NgVmVB1rzE20250707
07-Jul-2025 10:01:09	377	323.0000	XLON	07002070000050308-E0NgVmVB1sRO20250707
07-Jul-2025 10:08:12	368	322.8000	XLON	07002070000050081-E0NgVmVB1xLy20250707
07-Jul-2025 10:08:12	552	322.8000	BATE	06242062400045263-20000H3320250707
07-Jul-2025 10:15:22	398	323.0000	XLON	07002070000056058-E0NgVmVB22be20250707
07-Jul-2025 10:19:22	552	323.0000	XLON	05002050000057298-E0NgVmVB24wG20250707
07-Jul-2025 10:22:04	499	323.0000	BATE	08492084900054920-D20000HYO20250707
07-Jul-2025 10:22:55	442	322.8000	BATE	08492084900054325-20000I1420250707
07-Jul-2025 10:29:21	3	323.0000	XLON	07002070000060346-E0NgVmVB2BAy20250707
07-Jul-2025 10:29:21	141	323.0000	XLON	07002070000060346-E0NgVmVB2BB020250707
07-Jul-2025 10:31:01	62	323.0000	XLON	07002070000060925-E0NgVmVB2CLS20250707
07-Jul-2025 10:33:47	515	323.0000	XLON	07002070000061827-E0NgVmVB2DpO20250707
07-Jul-2025 10:37:17	245	322.8000	XLON	05002050000055658-E0NgVmVB2Fso20250707
07-Jul-2025 10:37:17	197	322.8000	XLON	05002050000055658-E0NgVmVB2Fsz20250707
07-Jul-2025 10:40:23	381	322.8000	BATE	06242062400061851-20000J5M20250707
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07-Jul-2025 10:56:01	154	322.6000	XLON	07002070000068844-E0NgVmVB2Rdg20250707
07-Jul-2025 10:56:01	288	322.6000	XLON	07002070000068844-E0NgVmVB2Rdi20250707
07-Jul-2025 10:56:03	49	322.6000	BATE	06242062400067396-20000K9V20250707
07-Jul-2025 10:57:41	153	322.6000	XLON	05002050000069610-E0NgVmVB2SW020250707
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07-Jul-2025 10:59:21	170	322.6000	XLON	07002070000070300-E0NgVmVB2THw20250707
07-Jul-2025 10:59:23	45	322.6000	BATE	08492084900068198-20000KJB20250707

07-Jul-2025 11:01:01	155	322.6000	XLON	05002050000071172-E0NgVmVB2UpA20250707
07-Jul-2025 11:01:03	45	322.6000	BATE	08492084900068940-20000KP920250707
07-Jul-2025 11:02:03	45	322.6000	BATE	08492084900069352-20000KT620250707
07-Jul-2025 11:02:43	53	322.6000	BATE	06242062400070055-20000KV820250707
07-Jul-2025 11:04:23	52	322.6000	BATE	08492084900070218-20000KZ220250707
07-Jul-2025 11:06:03	48	322.6000	BATE	06242062400071335-20000L2720250707
07-Jul-2025 11:07:43	44	322.6000	BATE	06242062400071971-20000L6620250707
07-Jul-2025 11:08:42	150	322.6000	XLON	07002070000073665-E0NgVmVB2Zez20250707
07-Jul-2025 11:08:42	124	322.6000	XLON	07002070000073665-E0NgVmVB2Zf120250707
07-Jul-2025 11:08:43	52	322.6000	BATE	08492084900071971-20000L9020250707
07-Jul-2025 11:09:21	122	322.6000	XLON	05002050000073744-E0NgVmVB2a6S20250707
07-Jul-2025 11:09:21	150	322.6000	XLON	05002050000073744-E0NgVmVB2a6Q20250707
07-Jul-2025 11:09:23	44	322.6000	BATE	06242062400072661-20000L9R20250707
07-Jul-2025 11:11:01	163	322.6000	XLON	07002070000074270-E0NgVmVB2aws20250707
07-Jul-2025 11:11:01	126	322.6000	XLON	07002070000074270-E0NgVmVB2awu20250707
07-Jul-2025 11:11:03	45	322.6000	BATE	06242062400073288-20000LE920250707
07-Jul-2025 11:12:43	47	323.0000	BATE	06242062400073978-20000LHR20250707
07-Jul-2025 11:14:23	478	323.0000	BATE	08492084900074261-D20000LNH20250707
07-Jul-2025 11:15:51	113	322.8000	BATE	06242062400073713-20000LQS20250707
07-Jul-2025 11:15:51	257	322.8000	BATE	06242062400073713-20000LQR20250707
07-Jul-2025 11:15:51	372	322.8000	XLON	05002050000074903-E0NgVmVB2enJ20250707
07-Jul-2025 11:31:03	415	323.0000	BATE	06242062400081442-D20000MVJ20250707
07-Jul-2025 11:32:07	478	322.8000	XLON	07002070000078923-E0NgVmVB2qQ520250707
07-Jul-2025 11:32:07	370	322.8000	XLON	07002070000080609-E0NgVmVB2qQ720250707
07-Jul-2025 11:32:33	212	322.8000	BATE	06242062400080152-20000MYW20250707
07-Jul-2025 11:32:56	266	322.8000	BATE	06242062400080152-20000MZU20250707
07-Jul-2025 11:40:03	58	322.8000	XLON	07002070000082838-E0NgVmVB2uqG20250707
07-Jul-2025 11:42:24	313	322.8000	XLON	07002070000082838-E0NgVmVB2w3D20250707
07-Jul-2025 11:44:58	368	323.0000	XLON	07002070000084449-E0NgVmVB2xly20250707
07-Jul-2025 11:46:06	405	323.0000	XLON	07002070000084844-E0NgVmVB2xuh20250707
07-Jul-2025 11:47:43	369	323.0000	BATE	06242062400088060-D20000O6D20250707
07-Jul-2025 11:50:23	368	323.0000	BATE	08492084900088466-D20000OF320250707
07-Jul-2025 11:54:43	442	323.2000	XLON	07002070000087255-E0NgVmVB3Il20250707
07-Jul-2025 11:54:46	552	323.0000	XLON	05002050000087098-E0NgVmVB33nn20250707
07-Jul-2025 12:02:43	405	323.6000	BATE	08492084900093890-20000Q8520250707
07-Jul-2025 12:12:36	368	323.0000	BATE	08492084900097472-20000R1Z20250707
07-Jul-2025 12:12:37	405	323.0000	XLON	07002070000088954-E0NgVmVB3lJx20250707
07-Jul-2025 12:13:17	412	323.0000	XLON	07002070000093336-E0NgVmVB3lgn20250707
07-Jul-2025 12:15:16	502	322.8000	BATE	06242062400087849-20000R8820250707
07-Jul-2025 12:21:08	368	323.0000	XLON	07002070000095439-E0NgVmVB3lJx20250707

				E0NgVmVB3LnpZU250707
07-Jul-2025 12:24:00	50	322.8000	BATE	06242062400087849-20000RRD20250707
07-Jul-2025 12:27:49	442	322.8000	XLON	07002070000093169-E0NgVmVB3Oq920250707
07-Jul-2025 12:29:38	478	322.6000	XLON	07002070000097609-E0NgVmVB3PyA20250707
07-Jul-2025 12:32:04	515	322.5000	BATE	06242062400105908-D20000SBC20250707
07-Jul-2025 12:32:25	412	322.4000	XLON	05002050000096115-E0NgVmVB3RzO20250707
07-Jul-2025 12:43:43	515	322.1000	BATE	08492084900110419-D20000TOM20250707
07-Jul-2025 12:46:02	369	322.2000	XLON	07002070000102734-E0NgVmVB3YWS20250707
07-Jul-2025 12:50:04	76	322.0000	XLON	07002070000102524-E0NgVmVB3aaP20250707
07-Jul-2025 12:55:04	52	322.0000	XLON	07002070000102524-E0NgVmVB3cY220250707
07-Jul-2025 12:56:03	368	322.1000	BATE	06242062400116838-D20000TUL20250707
07-Jul-2025 12:57:37	387	322.0000	XLON	07002070000102524-E0NgVmVB3eoX20250707
07-Jul-2025 12:57:43	405	321.9000	BATE	08492084900116853-D20000TZ520250707
07-Jul-2025 13:05:22	430	322.2000	XLON	07002070000108920-E0NgVmVB3jqF20250707
07-Jul-2025 13:10:42	478	322.0000	BATE	06242062400123150-20000UV320250707
07-Jul-2025 13:10:42	587	322.0000	XLON	07002070000108596-E0NgVmVB3mJ20250707
07-Jul-2025 13:12:07	478	322.0000	XLON	05002050000110617-E0NgVmVB3nYJ20250707
07-Jul-2025 13:13:02	405	321.8000	BATE	08492084900114819-20000UZW20250707
07-Jul-2025 13:13:02	185	321.8000	XLON	05002050000098778-E0NgVmVB3oDk20250707
07-Jul-2025 13:14:00	197	321.8000	XLON	05002050000098778-E0NgVmVB3oIH20250707
07-Jul-2025 13:19:25	463	321.6000	BATE	08492084900055710-20000VHL20250707
07-Jul-2025 13:22:42	349	321.6000	XLON	05002050000114341-E0NgVmVB3uKR20250707
07-Jul-2025 13:22:42	166	321.6000	XLON	05002050000114341-E0NgVmVB3uKP20250707
07-Jul-2025 13:24:57	405	321.4000	XLON	07002070000114895-E0NgVmVB3v9j20250707
07-Jul-2025 13:33:02	425	321.2000	XLON	07002070000111658-E0NgVmVB401a20250707
07-Jul-2025 13:35:36	405	321.0000	BATE	06242062400134996-20000WN920250707
07-Jul-2025 13:35:36	405	321.0000	XLON	05002050000118082-E0NgVmVB41VV20250707
07-Jul-2025 13:41:02	369	320.8000	XLON	07002070000118111-E0NgVmVB44cR20250707
07-Jul-2025 13:47:03	20	320.8000	BATE	06242062400140617-20000XEE20250707
07-Jul-2025 13:47:03	348	320.8000	BATE	06242062400140617-20000XED20250707
07-Jul-2025 13:55:23	432	320.8000	BATE	06242062400144922-20000XWA20250707
07-Jul-2025 13:55:23	54	320.8000	BATE	06242062400144922-20000XW920250707
07-Jul-2025 13:56:03	48	320.8000	BATE	08492084900144233-20000XXY20250707
07-Jul-2025 13:56:03	30	320.8000	BATE	08492084900144233-20000XXX20250707
07-Jul-2025 13:56:03	302	320.8000	BATE	08492084900144233-20000XYQ20250707
07-Jul-2025 13:56:03	25	320.8000	BATE	08492084900144233-20000XXZ20250707
07-Jul-2025 14:00:23	498	320.6000	XLON	07002070000126874-E0NgVmVB4HLt20250707
07-Jul-2025 14:00:23	150	320.6000	XLON	07002070000126874-E0NgVmVB4HLr20250707
07-Jul-2025 14:04:18	554	320.6000	XLON	07002070000127953-E0NgVmVB4KaQ20250707
07-Jul-2025 14:04:18	552	320.6000	BATE	06242062400148851-20000YOW20250707
07-Jul-2025 14:05:04	12	320.4000	BATE	08492084900124245

07-Jul-2025 14:06:07	12	320.4000	BATE	00000YRE20250707
07-Jul-2025 14:06:26	398	320.4000	BATE	08492084900124345-20000YX620250707
07-Jul-2025 14:06:26	64	320.4000	XLON	05002050000123020-E0NgVmVB4M5i20250707
07-Jul-2025 14:09:22	353	320.4000	XLON	05002050000123020-E0NgVmVB4O1L20250707
07-Jul-2025 14:16:02	368	320.4000	BATE	06242062400154678-D20000ZKV20250707
07-Jul-2025 14:16:03	468	320.4000	BATE	06242062400154691-20000ZKV20250707
07-Jul-2025 14:17:43	369	320.4000	BATE	08492084900154478-D20000ZQK20250707
07-Jul-2025 14:19:23	437	320.4000	BATE	06242062400156190-D20000ZU420250707
07-Jul-2025 14:20:23	2	320.4000	XLON	07002070000134170-E0NgVmVB4V2U20250707
07-Jul-2025 14:20:56	885	320.4000	XLON	07002070000134368-E0NgVmVB4VQv20250707
07-Jul-2025 14:27:04	372	320.4000	BATE	06242062400160260-200010MX20250707
07-Jul-2025 14:27:43	405	320.4000	BATE	08492084900159702-D200010R120250707
07-Jul-2025 14:29:14	169	320.4000	XLON	05002050000137583-E0NgVmVB4biH20250707
07-Jul-2025 14:29:14	792	320.4000	XLON	05002050000137583-E0NgVmVB4biJ20250707
07-Jul-2025 14:29:23	4	320.4000	BATE	06242062400161574-2000110120250707
07-Jul-2025 14:29:23	37	320.4000	BATE	06242062400161574-2000110220250707
07-Jul-2025 14:29:23	38	320.4000	BATE	06242062400161574-2000110320250707
07-Jul-2025 14:29:23	50	320.4000	BATE	06242062400161574-2000110420250707
07-Jul-2025 14:30:54	690	320.4000	XLON	07002070000139866-E0NgVmVB4f8M20250707
07-Jul-2025 14:31:15	478	320.4000	BATE	08492084900162740-200011R920250707
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07-Jul-2025 16:28:35	83	319.0000	XLON	05002050000198431-E0NgVmVB6hUA20250707
07-Jul-2025 16:28:35	112	319.0000	XLON	07002070000198404-E0NgVmVB6hU820250707

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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