

Rotork plc
Transactions in own shares

16 July 2025

Rotork plc (the 'Company') announces that on 15 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,671 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	54,897	322.2642	319.8000	324.2000
CBOE Europe Limited	35,774	322.3895	319.8000	324.2000

Since 7 April 2025, the Company has purchased 8,440,747 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 838,026,661 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
15-Jul-2025 08:41:55	509	319.8000	XLON	05002050000017175-E0NmJSMbCXaa20250715
15-Jul-2025 08:49:45	418	319.8000	XLON	05002050000019323-E0NmJSMbCfST20250715
15-Jul-2025 08:56:50	363	320.0000	BATE	06242062400026035-2000092Y20250715
15-Jul-2025 08:57:00	575	320.0000	XLON	05002050000024031-E0NmJSMbCmLM20250715
15-Jul-2025 08:57:19	472	320.0000	BATE	08492084900025827-2000093S20250715
15-Jul-2025 08:57:39	43	320.0000	XLON	07002070000024405-E0NmJSMbCmeV20250715

15-Jul-2025 08:57:39	320	320.0000	XLON	E0NmJSMbCmsW20250715 07002070000024405-
15-Jul-2025 08:58:59	360	320.0000	BATE	08492084900026627- 2000096S20250715
15-Jul-2025 08:58:59	4	320.0000	BATE	08492084900026627- 2000096R20250715
15-Jul-2025 08:59:19	239	320.0000	XLON	05002050000024966- E0NmJSMbCoAn20250715
15-Jul-2025 09:00:59	399	320.0000	XLON	07002070000026295- E0NmJSMbCqvP20250715
15-Jul-2025 09:01:31	400	319.8000	BATE	08492084900023673- 200009F420250715
15-Jul-2025 09:01:31	545	319.8000	XLON	07002070000021815- E0NmJSMbCrVs20250715
15-Jul-2025 09:09:00	508	320.0000	XLON	07002070000030060- E0NmJSMbCzEx20250715
15-Jul-2025 09:09:19	308	320.0000	XLON	05002050000030083- E0NmJSMbCzXE20250715
15-Jul-2025 09:09:19	56	320.0000	XLON	05002050000030083- E0NmJSMbCzXG20250715
15-Jul-2025 09:18:40	545	319.8000	XLON	07002070000033959- E0NmJSMbD7bH20250715
15-Jul-2025 09:28:38	134	320.6000	XLON	05002050000037773- E0NmJSMbDFXS20250715
15-Jul-2025 09:28:38	229	320.6000	XLON	05002050000037773- E0NmJSMbDFXQ20250715
15-Jul-2025 09:29:19	103	320.6000	XLON	07002070000038167- E0NmJSMbDGRL20250715
15-Jul-2025 09:29:19	221	320.6000	XLON	07002070000038167- E0NmJSMbDGRN20250715
15-Jul-2025 09:29:19	259	320.6000	XLON	07002070000038167- E0NmJSMbDGRP20250715
15-Jul-2025 09:29:19	70	320.6000	XLON	07002070000038167- E0NmJSMbDGRR20250715
15-Jul-2025 09:33:42	399	320.6000	BATE	06242062400041890- 20000BRP20250715
15-Jul-2025 09:45:59	300	321.0000	XLON	05002050000043980- E0NmJSMbDV3d20250715
15-Jul-2025 09:47:26	7	320.6000	BATE	06242062400042974- 20000CN720250715
15-Jul-2025 09:47:26	508	320.6000	XLON	07002070000039047- E0NmJSMbDW9j20250715
15-Jul-2025 09:47:26	429	320.6000	BATE	06242062400042974- 20000CN820250715
15-Jul-2025 09:47:26	363	320.8000	BATE	08492084900044415- 20000CN520250715
15-Jul-2025 09:47:26	399	320.8000	XLON	07002070000042035- E0NmJSMbDW9620250715
15-Jul-2025 09:51:28	82	320.6000	XLON	05002050000044470- E0NmJSMbDaXy20250715
15-Jul-2025 09:54:48	9	320.6000	BATE	08492084900048040- 20000D4320250715
15-Jul-2025 09:57:30	68	320.6000	XLON	05002050000044470- E0NmJSMbDf0o20250715
15-Jul-2025 09:58:03	8	320.6000	BATE	08492084900048040- 20000DCH20250715
15-Jul-2025 09:59:20	419	320.6000	BATE	08492084900048040- 20000DG420250715
15-Jul-2025 09:59:20	162	320.6000	XLON	05002050000044470- E0NmJSMbDgQO20250715
15-Jul-2025 09:59:20	52	320.6000	XLON	05002050000044470- E0NmJSMbDgQR20250715
15-Jul-2025 10:04:18	474	320.8000	XLON	05002050000051127- E0NmJSMbDkg820250715
15-Jul-2025 10:04:19	441	320.6000	XLON	05002050000049828- E0NmJSMbDkgl20250715
15-Jul-2025 10:04:19	508	320.6000	XLON	05002050000051133- E0NmJSMbDkhH20250715
15-Jul-2025 10:04:19	472	320.6000	BATE	08492084900052966- 20000DTK20250715
15-Jul-2025 10:04:55	363	320.6000	BATE	08492084900055353- 20000DUC20250715
15-Jul-2025 10:05:00	363	320.4000	BATE	06242062400041439- 20000DUN20250715
15-Jul-2025 10:06:22	399	320.2000	XLON	07002070000051322- E0NmJSMbDm7c20250715
15-Jul-2025 10:08:19	377	320.0000	BATE	06242062400057332- 20000E4R20250715
15-Jul-2025 10:08:59	399	320.0000	BATE	08492084900057014-

				20000E7420250715
15-Jul-2025 10:09:03	400	319.8000	BATE	06242062400056859-20000E7B20250715
15-Jul-2025 10:13:50	372	319.8000	XLON	07002070000054312-E0NmJSMbDray20250715
15-Jul-2025 10:14:00	69	319.8000	XLON	07002070000054312-E0NmJSMbDrfA20250715
15-Jul-2025 10:17:50	363	319.8000	XLON	07002070000054498-E0NmJSMbDuV120250715
15-Jul-2025 10:29:32	400	320.2000	XLON	07002070000057287-E0NmJSMbE38c20250715
15-Jul-2025 10:29:32	427	320.2000	BATE	08492084900062662-20000FNS20250715
15-Jul-2025 10:32:39	363	320.4000	BATE	08492084900064859-20000FW320250715
15-Jul-2025 10:32:40	472	320.4000	XLON	05002050000059417-E0NmJSMbE5Wh20250715
15-Jul-2025 10:34:48	399	320.4000	XLON	05002050000060467-E0NmJSMbE6ZN20250715
15-Jul-2025 10:35:59	364	320.4000	XLON	07002070000061276-E0NmJSMbE7fx20250715
15-Jul-2025 10:37:42	400	320.4000	BATE	06242062400068501-20000G6B20250715
15-Jul-2025 10:46:31	438	320.4000	BATE	08492084900070638-20000GQ720250715
15-Jul-2025 10:46:31	70	320.4000	BATE	08492084900070638-20000GQ820250715
15-Jul-2025 10:46:31	477	320.4000	XLON	07002070000063632-E0NmJSMbEEEg20250715
15-Jul-2025 10:47:39	270	320.4000	XLON	07002070000064810-E0NmJSMbEEy220250715
15-Jul-2025 10:47:39	136	320.4000	XLON	07002070000064810-E0NmJSMbEEy420250715
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15-Jul-2025 10:48:51	103	320.2000	BATE	06242062400067065-20000GWL20250715
15-Jul-2025 10:50:44	410	320.2000	XLON	07002070000065311-E0NmJSMbEGfq20250715
15-Jul-2025 10:52:16	325	320.2000	BATE	06242062400067065-20000H5T20250715
15-Jul-2025 10:59:56	364	320.4000	XLON	05002050000068224-E0NmJSMbEMKT20250715
15-Jul-2025 11:04:19	364	321.0000	XLON	07002070000069965-E0NmJSMbEP2D20250715
15-Jul-2025 11:05:59	363	321.0000	XLON	07002070000070399-E0NmJSMbEQ2120250715
15-Jul-2025 11:07:18	436	321.0000	BATE	08492084900078178-20000I4O20250715
15-Jul-2025 11:12:29	1	321.0000	BATE	08492084900081091-20000IEZ20250715
15-Jul-2025 11:13:35	293	321.0000	BATE	08492084900081091-20000IHG20250715
15-Jul-2025 11:13:36	399	320.8000	BATE	06242062400080580-20000IHK20250715
15-Jul-2025 11:13:36	111	321.0000	BATE	08492084900081091-20000IHI20250715
15-Jul-2025 11:13:40	508	321.0000	XLON	07002070000072464-E0NmJSMbETqe20250715
15-Jul-2025 11:27:39	520	322.0000	XLON	07002070000076490-E0NmJSMbEcsq20250715
15-Jul-2025 11:28:59	73	322.0000	BATE	06242062400087991-20000JDT20250715
15-Jul-2025 11:28:59	83	322.0000	BATE	06242062400087991-20000JDS20250715
15-Jul-2025 11:28:59	74	322.0000	BATE	06242062400087991-20000JDU20250715
15-Jul-2025 11:28:59	133	322.0000	BATE	06242062400087991-20000JDV20250715
15-Jul-2025 11:29:19	101	322.0000	XLON	07002070000076951-E0NmJSMbEeD820250715
15-Jul-2025 11:29:19	262	322.0000	XLON	07002070000076951-E0NmJSMbEeD620250715
15-Jul-2025 11:31:41	400	322.2000	XLON	07002070000077757-E0NmJSMbEgrR20250715
15-Jul-2025 11:33:40	364	322.2000	XLON	05002050000078194-E0NmJSMbEiVn20250715
15-Jul-2025 11:41:59	428	322.2000	XLON	07002070000081099-E0NmJSMbEnok20250715

15-Jul-2025 11:45:31	399	322.2000	XLON	07002070000081943-E0NmJSMbEqUC20250715
15-Jul-2025 11:47:31	381	322.2000	BATE	06242062400093140-20000KTM20250715
15-Jul-2025 11:54:59	16	322.8000	BATE	06242062400097520-20000LAY20250715
15-Jul-2025 12:00:19	553	323.2000	XLON	07002070000086340-E0NmJSMbF1LM20250715
15-Jul-2025 12:03:39	363	323.2000	XLON	07002070000087379-E0NmJSMbF2uz20250715
15-Jul-2025 12:07:29	191	323.4000	BATE	06242062400101472-20000M2020250715
15-Jul-2025 12:12:11	384	323.4000	XLON	05002050000087583-E0NmJSMbF8gZ20250715
15-Jul-2025 12:12:11	41	323.4000	XLON	05002050000087583-E0NmJSMbF8gx20250715
15-Jul-2025 12:12:11	163	323.4000	BATE	06242062400101472-20000MBZ20250715
15-Jul-2025 12:12:11	99	323.4000	BATE	06242062400101472-20000MBY20250715
15-Jul-2025 12:12:16	399	323.4000	BATE	08492084900102401-20000MC020250715
15-Jul-2025 12:19:40	645	323.6000	XLON	05002050000092110-E0NmJSMbFC6L20250715
15-Jul-2025 12:20:40	384	323.4000	XLON	05002050000090653-E0NmJSMbFCkQ20250715
15-Jul-2025 12:21:41	545	323.4000	BATE	06242062400104054-20000MUL20250715
15-Jul-2025 12:21:41	399	323.4000	XLON	05002050000092548-E0NmJSMbFDOe20250715
15-Jul-2025 12:22:05	487	323.2000	XLON	07002070000092921-E0NmJSMbFDXk20250715
15-Jul-2025 12:22:19	123	323.4000	BATE	06242062400108812-20000MVO20250715
15-Jul-2025 12:22:19	349	323.4000	BATE	06242062400108812-20000MVP20250715
15-Jul-2025 12:25:15	472	323.4000	BATE	08492084900108564-20000N1L20250715
15-Jul-2025 12:28:59	363	323.4000	BATE	08492084900110807-20000N8L20250715
15-Jul-2025 12:43:45	399	323.4000	BATE	06242062400114037-20000O6V20250715
15-Jul-2025 12:43:45	545	323.4000	XLON	07002070000097100-E0NmJSMbFQBd20250715
15-Jul-2025 12:45:00	363	323.4000	BATE	06242062400120801-20000O9020250715
15-Jul-2025 12:45:09	249	323.2000	XLON	07002070000099908-E0NmJSMbFR2B20250715
15-Jul-2025 12:46:39	32	323.4000	BATE	08492084900120106-20000OEV20250715
15-Jul-2025 12:52:19	363	323.4000	BATE	08492084900122614-20000OVJ20250715
15-Jul-2025 12:57:22	317	323.6000	BATE	08492084900124851-20000PBZ20250715
15-Jul-2025 12:58:13	536	323.6000	XLON	05002050000103971-E0NmJSMbFZ5u20250715
15-Jul-2025 12:58:13	155	323.6000	BATE	08492084900124851-20000PE720250715
15-Jul-2025 12:59:19	300	323.6000	XLON	07002070000104899-E0NmJSMbFa2O20250715
15-Jul-2025 13:00:59	351	323.6000	XLON	07002070000105755-E0NmJSMbFbgc20250715
15-Jul-2025 13:00:59	27	323.6000	XLON	07002070000105755-E0NmJSMbFbge20250715
15-Jul-2025 13:15:01	1	323.8000	XLON	07002070000110935-E0NmJSMbFjhF20250715
15-Jul-2025 13:15:01	494	323.8000	XLON	07002070000110935-E0NmJSMbFjhU20250715
15-Jul-2025 13:15:14	363	323.6000	BATE	08492084900128801-20000QQN20250715
15-Jul-2025 13:15:14	472	323.6000	XLON	07002070000106600-E0NmJSMbFk6n20250715
15-Jul-2025 13:15:39	11	323.6000	BATE	06242062400134321-20000QRB20250715
15-Jul-2025 13:15:39	399	323.4000	BATE	08492084900123283-20000QRD20250715
15-Jul-2025 13:15:39	421	323.4000	XLON	05002050000102953-E0NmJSMbFkVK20250715
15-Jul-2025 13:23:59	545	323.4000	BATE	08492084900135928-20000QRL20250715

				20000R9L20250715
15-Jul-2025 13:24:13	508	323.2000	XLON	05002050000111005-E0NmJSMbFp3u20250715
15-Jul-2025 13:24:13	385	323.2000	BATE	08492084900099858-20000R9Y20250715
15-Jul-2025 13:24:13	14	323.2000	BATE	08492084900099858-20000R9X20250715
15-Jul-2025 13:24:19	184	323.2000	XLON	07002070000114557-E0NmJSMbFp8g20250715
15-Jul-2025 13:24:19	361	323.2000	XLON	07002070000114557-E0NmJSMbFp8e20250715
15-Jul-2025 13:25:59	436	323.2000	XLON	05002050000114891-E0NmJSMbFq5S20250715
15-Jul-2025 13:38:11	399	323.2000	BATE	08492084900142901-20000SDM20250715
15-Jul-2025 13:38:11	381	323.2000	XLON	05002050000123291-E0NmJSMbG2mf20250715
15-Jul-2025 13:38:11	364	323.2000	XLON	07002070000123533-E0NmJSMbG2mh20250715
15-Jul-2025 13:39:19	436	323.2000	XLON	05002050000126517-E0NmJSMbG3cd20250715
15-Jul-2025 13:40:10	65	323.0000	BATE	06242062400145777-20000SJA20250715
15-Jul-2025 13:40:15	373	323.0000	BATE	06242062400145777-20000SK520250715
15-Jul-2025 13:46:59	64	323.0000	XLON	05002050000130150-E0NmJSMbG9Ty20250715
15-Jul-2025 13:49:19	405	323.0000	XLON	05002050000131011-E0NmJSMbGAy820250715
15-Jul-2025 13:50:59	264	323.0000	XLON	07002070000131988-E0NmJSMbGC9a20250715
15-Jul-2025 13:50:59	172	323.0000	XLON	07002070000131988-E0NmJSMbGC9c20250715
15-Jul-2025 13:53:18	436	322.8000	BATE	06242062400150404-20000TIX20250715
15-Jul-2025 13:53:18	399	322.8000	XLON	05002050000130408-E0NmJSMbGEDP20250715
15-Jul-2025 13:54:19	436	322.8000	XLON	07002070000133452-E0NmJSMbGEe20250715
15-Jul-2025 13:54:50	363	322.6000	BATE	06242062400152909-20000TM720250715
15-Jul-2025 14:21:01	417	323.4000	XLON	07002070000144022-E0NmJSMbGYkq20250715
15-Jul-2025 14:21:01	577	323.4000	XLON	07002070000143341-E0NmJSMbGYko20250715
15-Jul-2025 14:27:13	579	323.6000	XLON	05002050000147176-E0NmJSMbGefT20250715
15-Jul-2025 14:32:28	472	324.2000	XLON	07002070000152359-E0NmJSMbGnEy20250715
15-Jul-2025 14:32:28	370	324.2000	XLON	07002070000152359-E0NmJSMbGnEw20250715
15-Jul-2025 14:32:28	472	324.2000	BATE	08492084900170573-20000XKE20250715
15-Jul-2025 14:32:29	439	324.2000	BATE	08492084900170588-20000XKi20250715
15-Jul-2025 14:32:30	366	324.2000	BATE	06242062400172824-20000XKM20250715
15-Jul-2025 14:32:31	403	324.2000	BATE	08492084900170619-20000XKP20250715
15-Jul-2025 14:32:51	472	324.2000	BATE	06242062400173170-20000XP420250715
15-Jul-2025 14:33:01	517	324.0000	BATE	08492084900168154-20000XQP20250715
15-Jul-2025 14:33:01	903	324.0000	XLON	07002070000149269-E0NmJSMbGogV20250715
15-Jul-2025 14:33:01	622	324.0000	XLON	05002050000148984-E0NmJSMbGogX20250715
15-Jul-2025 14:34:22	379	324.2000	XLON	05002050000153825-E0NmJSMbGrth20250715
15-Jul-2025 14:36:14	363	324.2000	BATE	08492084900172302-20000YB820250715
15-Jul-2025 14:36:14	515	324.2000	XLON	05002050000155302-E0NmJSMbGvE120250715
15-Jul-2025 14:37:24	152	324.2000	BATE	06242062400176438-20000YH220250715
15-Jul-2025 14:37:24	247	324.2000	BATE	06242062400176438-20000YH120250715
15-Jul-2025 14:38:50	363	324.2000	XLON	07002070000157713-E0NmJSMbGz7Y20250715
15-Jul-2025 14:40:31	545	324.2000	BATE	06242062400177556

TIME	STATION	TIME	STATION	TIME
15-Jul-2025 14:40:31	472	324.2000	XLON	00000YYZ20250715 E0NmJSMbH2Aw20250715
15-Jul-2025 14:43:16	508	324.2000	BATE	06242062400179717- 20000ZEK20250715
15-Jul-2025 14:43:16	436	324.2000	XLON	07002070000160424- E0NmJSMbH5hC20250715
15-Jul-2025 14:43:28	399	324.0000	XLON	05002050000156622- E0NmJSMbH6FR20250715
15-Jul-2025 14:43:59	399	324.2000	BATE	06242062400181216- 20000ZIS20250715
15-Jul-2025 14:44:58	277	324.0000	XLON	07002070000162038- E0NmJSMbH84j20250715
15-Jul-2025 14:44:58	436	324.0000	BATE	06242062400178967- 20000ZMZ20250715
15-Jul-2025 14:44:58	86	324.0000	XLON	07002070000162038- E0NmJSMbH84g20250715
15-Jul-2025 14:46:59	86	324.0000	XLON	05002050000163622- E0NmJSMbHBEH20250715
15-Jul-2025 14:46:59	278	324.0000	XLON	05002050000163622- E0NmJSMbHBEF20250715
15-Jul-2025 14:47:19	10	324.0000	BATE	06242062400183647- 2000103Z20250715
15-Jul-2025 14:48:39	363	324.0000	XLON	07002070000165165- E0NmJSMbHE2720250715
15-Jul-2025 14:48:59	8	324.0000	BATE	06242062400184829- 200010C820250715
15-Jul-2025 14:49:19	55	324.0000	XLON	05002050000165268- E0NmJSMbHF3a20250715
15-Jul-2025 14:49:19	417	324.0000	XLON	05002050000165268- E0NmJSMbHF3c20250715
15-Jul-2025 14:50:39	235	324.0000	BATE	08492084900183603- 200010KD20250715
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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