

Rotork plc
Transactions in own shares

17 July 2025

Rotork plc (the 'Company') announces that on 16 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,937 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	55,657	322.4087	320.8000	324.4000
CBOE Europe Limited	37,280	322.4801	320.8000	324.2000

Since 7 April 2025, the Company has purchased 8,533,684 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 837,933,724 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
16-Jul-2025 08:05:35	466	321.0000	XLON	05002050000003391-E0Nn2PqWi3re20250716
16-Jul-2025 08:08:17	358	320.8000	BATE	06242062400002462-200007ZC20250716
16-Jul-2025 08:08:17	537	320.8000	XLON	05002050000004030-E0Nn2PqWi8AG20250716
16-Jul-2025 08:08:17	389	321.0000	XLON	05002050000004191-E0Nn2PqWi89q20250716
16-Jul-2025 08:15:03	4	321.6000	XLON	05002050000004916-E0Nn2PqWiI9q20250716
16-Jul-2025 08:20:21	348	322.0000	BATE	08492084900008459-200000220250716

16-Jul-2025 08:20:36	430	322.0000	XLON	07002070000008271-E0Nh2PqWiPsS20250716
16-Jul-2025 08:20:36	117	322.0000	BATE	08492084900008459-2000093Q20250716
16-Jul-2025 08:26:26	701	321.8000	XLON	05002050000008267-E0Nh2PqWiVnh20250716
16-Jul-2025 08:26:26	358	321.8000	BATE	06242062400008154-200009HT20250716
16-Jul-2025 08:26:26	549	322.0000	XLON	05002050000008664-E0Nh2PqWiVmo20250716
16-Jul-2025 08:26:26	394	322.0000	BATE	08492084900008734-200009HR20250716
16-Jul-2025 08:26:26	363	321.6000	XLON	05002050000004916-E0Nh2PqWiVnh20250716
16-Jul-2025 08:26:26	358	321.6000	BATE	08492084900007599-200009HU20250716
16-Jul-2025 08:31:00	467	322.4000	XLON	07002070000012714-E0Nh2PqWiakQ20250716
16-Jul-2025 08:31:56	390	322.0000	XLON	07002070000012422-E0Nh2PqWibfY20250716
16-Jul-2025 08:31:56	358	322.0000	BATE	06242062400013556-200009Y420250716
16-Jul-2025 08:32:04	394	321.8000	XLON	05002050000011764-E0Nh2PqWic2r20250716
16-Jul-2025 08:49:21	510	322.4000	XLON	05002050000019879-E0Nh2PqWirsf20250716
16-Jul-2025 08:50:14	501	322.0000	BATE	08492084900017659-20000BM220250716
16-Jul-2025 08:50:14	394	322.0000	XLON	05002050000016197-E0Nh2PqWismA20250716
16-Jul-2025 08:51:00	55	322.0000	XLON	05002050000020515-E0Nh2PqWitDM20250716
16-Jul-2025 08:51:00	162	322.0000	XLON	05002050000020515-E0Nh2PqWitDK20250716
16-Jul-2025 08:51:01	10	322.0000	BATE	06242062400024031-20000BOC20250716
16-Jul-2025 08:53:27	394	322.0000	BATE	06242062400025144-20000BUG20250716
16-Jul-2025 08:53:27	465	322.0000	XLON	05002050000021239-E0Nh2PqWitutU20250716
16-Jul-2025 08:56:35	11	322.0000	BATE	08492084900025514-20000C4P20250716
16-Jul-2025 08:56:38	12	322.0000	BATE	08492084900025514-20000C4X20250716
16-Jul-2025 08:56:47	368	322.0000	XLON	05002050000022058-E0Nh2PqWixgb20250716
16-Jul-2025 08:56:47	15	322.0000	XLON	05002050000022058-E0Nh2PqWixgd20250716
16-Jul-2025 08:56:47	8	322.0000	XLON	05002050000022058-E0Nh2PqWixgf20250716
16-Jul-2025 08:56:47	102	322.0000	BATE	08492084900025514-20000C5120250716
16-Jul-2025 08:57:32	10	322.0000	BATE	08492084900025514-20000C7H20250716
16-Jul-2025 08:59:17	10	322.0000	BATE	08492084900025514-20000CAY20250716
16-Jul-2025 09:00:41	33	322.0000	XLON	05002050000022058-E0Nh2PqWj11Q20250716
16-Jul-2025 09:00:41	356	322.0000	BATE	08492084900025514-20000CHC20250716
16-Jul-2025 09:00:42	358	322.0000	XLON	07002070000023249-E0Nh2PqWj11Q20250716
16-Jul-2025 09:00:49	430	321.8000	XLON	05002050000015197-E0Nh2PqWj1An20250716
16-Jul-2025 09:00:50	430	321.8000	BATE	08492084900016857-20000Cl620250716
16-Jul-2025 09:00:58	358	321.6000	BATE	06242062400012187-20000CJE20250716
16-Jul-2025 09:12:41	431	321.6000	XLON	07002070000030150-E0Nh2PqWjB2b20250716
16-Jul-2025 09:12:47	372	321.4000	BATE	08492084900035062-20000DJQ20250716
16-Jul-2025 09:16:00	238	321.6000	XLON	07002070000031350-E0Nh2PqWjDmS20250716
16-Jul-2025 09:17:15	465	321.4000	BATE	08492084900037127-20000DWG20250716
16-Jul-2025 09:22:45	386	321.6000	XLON	05002050000033659-E0Nh2PqWjlyR20250716
16-Jul-2025 09:24:21	465	321.6000	XLON	07002070000034092-

				E0Nn2PqWjKBj20250716
16-Jul-2025 09:25:00	537	321.4000	XLON	05002050000031867-E0Nn2PqWjKk520250716
16-Jul-2025 09:26:54	465	321.2000	BATE	08492084900034094-20000EOS20250716
16-Jul-2025 09:36:00	430	321.2000	XLON	05002050000037886-E0Nn2PqWjShA20250716
16-Jul-2025 09:36:01	71	321.2000	BATE	08492084900047635-20000FEK20250716
16-Jul-2025 09:38:41	397	321.2000	XLON	07002070000038722-E0Nn2PqWjUux20250716
16-Jul-2025 09:38:42	33	321.2000	XLON	07002070000038722-E0Nn2PqWjUuz20250716
16-Jul-2025 09:40:21	75	321.2000	BATE	08492084900049902-20000FOV20250716
16-Jul-2025 09:42:01	1	321.2000	XLON	05002050000039947-E0Nn2PqWjXvg20250716
16-Jul-2025 09:49:20	411	321.2000	XLON	05002050000039947-E0Nn2PqWjdAm20250716
16-Jul-2025 09:49:21	358	321.2000	XLON	05002050000042431-E0Nn2PqWjdBC20250716
16-Jul-2025 09:49:47	430	321.2000	BATE	08492084900054307-20000GI120250716
16-Jul-2025 09:51:00	138	321.2000	XLON	05002050000042914-E0Nn2PqWjeE420250716
16-Jul-2025 09:51:00	213	321.2000	XLON	05002050000042914-E0Nn2PqWjeE220250716
16-Jul-2025 09:52:31	415	321.2000	BATE	08492084900055608-20000GQB20250716
16-Jul-2025 09:52:31	106	321.2000	BATE	08492084900055608-20000GQC20250716
16-Jul-2025 09:52:41	364	321.2000	XLON	05002050000043423-E0Nn2PqWjfhJ20250716
16-Jul-2025 10:02:37	386	321.0000	XLON	05002050000039321-E0Nn2PqWjnXY20250716
16-Jul-2025 10:02:37	501	321.2000	XLON	07002070000046015-E0Nn2PqWjnXG20250716
16-Jul-2025 10:02:40	394	321.0000	BATE	06242062400051802-20000HK320250716
16-Jul-2025 10:03:41	213	321.0000	BATE	08492084900061248-20000HN620250716
16-Jul-2025 10:03:41	110	321.0000	BATE	08492084900061248-20000HN520250716
16-Jul-2025 10:10:21	67	321.0000	BATE	08492084900064590-20000I8O20250716
16-Jul-2025 10:14:21	394	321.0000	BATE	06242062400067564-20000IJK20250716
16-Jul-2025 10:14:23	3	320.8000	BATE	08492084900048272-20000IJV20250716
16-Jul-2025 10:14:23	6	320.8000	BATE	08492084900048272-20000IJW20250716
16-Jul-2025 10:17:01	364	320.8000	BATE	08492084900048272-20000IR320250716
16-Jul-2025 10:17:41	65	321.0000	XLON	07002070000051041-E0Nn2PqWjzVh20250716
16-Jul-2025 10:17:41	317	321.0000	XLON	07002070000051041-E0Nn2PqWjzVf20250716
16-Jul-2025 10:21:33	359	321.0000	XLON	05002050000051784-E0Nn2PqWk27x20250716
16-Jul-2025 10:31:45	465	321.0000	BATE	06242062400072833-20000JPW20250716
16-Jul-2025 10:32:41	430	321.0000	BATE	06242062400076620-20000JSB20250716
16-Jul-2025 10:32:41	430	321.0000	XLON	05002050000052458-E0Nn2PqWk8kj20250716
16-Jul-2025 10:32:46	224	320.8000	XLON	07002070000051461-E0Nn2PqWk8oP20250716
16-Jul-2025 10:32:46	277	320.8000	XLON	07002070000051461-E0Nn2PqWk8oM20250716
16-Jul-2025 10:41:26	489	320.8000	XLON	05002050000057763-E0Nn2PqWkEvs20250716
16-Jul-2025 10:43:02	359	321.0000	XLON	05002050000058449-E0Nn2PqWkFIN20250716
16-Jul-2025 10:44:21	18	321.0000	XLON	05002050000058731-E0Nn2PqWkGYX20250716
16-Jul-2025 10:47:09	358	321.2000	XLON	07002070000059449-E0Nn2PqWkHb720250716
16-Jul-2025 10:47:41	359	321.2000	BATE	06242062400084433-20000KX820250716

16-Jul-2025 10:54:54	391	321.6000	XLON	05002050000060929-E0Nn2PqWkLmM20250716
16-Jul-2025 10:54:54	413	321.6000	BATE	06242062400087291-20000LGP20250716
16-Jul-2025 10:56:00	382	321.6000	XLON	05002050000061865-E0Nn2PqWkMHk20250716
16-Jul-2025 10:57:41	48	321.6000	XLON	07002070000062239-E0Nn2PqWkN2N20250716
16-Jul-2025 11:00:34	465	321.6000	XLON	05002050000062717-E0Nn2PqWkOig20250716
16-Jul-2025 11:00:34	290	321.6000	BATE	06242062400089600-20000LTQ20250716
16-Jul-2025 11:00:34	68	321.6000	BATE	06242062400089600-20000LTP20250716
16-Jul-2025 11:18:06	394	321.8000	BATE	06242062400096377-20000MS920250716
16-Jul-2025 11:18:06	465	321.8000	XLON	07002070000066292-E0Nn2PqWkX7920250716
16-Jul-2025 11:26:46	348	322.4000	XLON	07002070000069616-E0Nn2PqWkbVI20250716
16-Jul-2025 11:33:43	200	322.4000	XLON	07002070000069616-E0Nn2PqWkIKI20250716
16-Jul-2025 11:33:44	371	322.4000	XLON	07002070000070594-E0Nn2PqWkfkN20250716
16-Jul-2025 11:33:44	5	322.4000	XLON	07002070000069616-E0Nn2PqWkIKI20250716
16-Jul-2025 11:41:50	430	322.4000	XLON	05002050000072008-E0Nn2PqWkir420250716
16-Jul-2025 11:41:50	394	322.4000	BATE	06242062400105986-20000ODN20250716
16-Jul-2025 11:41:51	200	322.4000	BATE	08492084900107215-20000ODR20250716
16-Jul-2025 11:41:51	337	322.4000	BATE	08492084900107215-20000ODS20250716
16-Jul-2025 11:42:51	123	322.4000	BATE	08492084900107607-D20000OGP20250716
16-Jul-2025 11:45:08	271	322.4000	BATE	08492084900107607-20000OLY20250716
16-Jul-2025 11:45:08	491	322.4000	XLON	05002050000074382-E0Nn2PqWkmN020250716
16-Jul-2025 11:46:10	100	322.4000	XLON	07002070000075168-E0Nn2PqWkmzD20250716
16-Jul-2025 11:46:10	242	322.4000	XLON	07002070000075168-E0Nn2PqWkmzB20250716
16-Jul-2025 11:51:00	359	322.8000	XLON	05002050000076740-E0Nn2PqWkxKS20250716
16-Jul-2025 11:57:00	386	322.8000	XLON	07002070000078214-E0Nn2PqWl4Fx20250716
16-Jul-2025 12:02:13	45	322.8000	XLON	05002050000080116-E0Nn2PqWl9Oj20250716
16-Jul-2025 12:19:13	235	324.0000	BATE	08492084900124607-20000QS020250716
16-Jul-2025 12:19:14	432	323.8000	XLON	07002070000084618-E0Nn2PqWlL8q20250716
16-Jul-2025 12:19:14	248	323.8000	XLON	07002070000084614-E0Nn2PqWlL8o20250716
16-Jul-2025 12:19:14	426	323.8000	XLON	05002050000084781-E0Nn2PqWlL8k20250716
16-Jul-2025 12:19:14	157	323.8000	XLON	07002070000084614-E0Nn2PqWlL8m20250716
16-Jul-2025 12:19:14	394	323.8000	BATE	08492084900124218-20000QS720250716
16-Jul-2025 12:19:14	308	324.0000	BATE	06242062400126716-20000QS120250716
16-Jul-2025 12:19:34	91	323.8000	BATE	08492084900124785-D20000QTD20250716
16-Jul-2025 12:19:34	303	323.8000	BATE	08492084900124785-20000QTE20250716
16-Jul-2025 12:19:36	371	323.6000	BATE	06242062400124505-20000QTJ20250716
16-Jul-2025 12:19:36	537	323.8000	BATE	08492084900124816-20000QTI20250716
16-Jul-2025 12:20:54	424	323.8000	XLON	07002070000085248-E0Nn2PqWlMOV20250716
16-Jul-2025 12:30:28	461	323.8000	XLON	05002050000085718-E0Nn2PqWlXKX20250716
16-Jul-2025 12:30:28	4	323.8000	XLON	05002050000085718-E0Nn2PqWlXKf20250716
16-Jul-2025 12:32:07	358	323.8000	XLON	05002050000088416-E0Nn2PqWlXKf20250716

				EUNn2PqWIZet2U25U/16
16-Jul-2025 12:36:04	431	323.8000	BATE	08492084900132357-20000RZP20250716
16-Jul-2025 12:37:41	105	323.8000	XLON	07002070000090082-E0Nn2PqWif7z20250716
16-Jul-2025 12:37:41	10	323.8000	XLON	07002070000090082-E0Nn2PqWif7v20250716
16-Jul-2025 12:37:44	257	323.8000	XLON	07002070000090082-E0Nn2PqWif8H20250716
16-Jul-2025 12:39:27	1	323.8000	XLON	05002050000090747-E0Nn2PqWlgOh20250716
16-Jul-2025 12:39:59	14	323.8000	XLON	05002050000090747-E0Nn2PqWlgmd20250716
16-Jul-2025 12:40:29	486	323.8000	XLON	05002050000090747-E0Nn2PqWlhG620250716
16-Jul-2025 12:45:08	465	323.8000	BATE	08492084900136511-20000SMM20250716
16-Jul-2025 12:49:16	369	323.6000	BATE	06242062400133888-20000SX620250716
16-Jul-2025 12:49:16	450	323.6000	XLON	05002050000083865-E0Nn2PqWlniM20250716
16-Jul-2025 12:49:16	23	323.6000	BATE	06242062400124505-20000SX420250716
16-Jul-2025 12:55:33	399	323.8000	XLON	05002050000095049-E0Nn2PqWls4d20250716
16-Jul-2025 13:02:00	358	324.2000	BATE	06242062400146523-20000TWW20250716
16-Jul-2025 13:02:00	430	324.2000	XLON	07002070000095223-E0Nn2PqWlx3A20250716
16-Jul-2025 13:02:00	394	324.4000	XLON	05002050000097069-E0Nn2PqWlx2H20250716
16-Jul-2025 13:02:02	372	324.0000	XLON	05002050000095201-E0Nn2PqWlx5S20250716
16-Jul-2025 13:09:47	61	324.2000	BATE	06242062400150780-D20000UIQ20250716
16-Jul-2025 13:11:50	297	324.2000	BATE	06242062400150780-20000UPI20250716
16-Jul-2025 13:18:41	128	324.4000	XLON	07002070000102296-E0Nn2PqWm9b220250716
16-Jul-2025 13:21:00	377	324.4000	XLON	07002070000103186-E0Nn2PqWmAj320250716
16-Jul-2025 13:21:39	465	324.2000	XLON	07002070000101784-E0Nn2PqWmB6m20250716
16-Jul-2025 13:21:39	465	324.2000	BATE	06242062400153397-20000VK120250716
16-Jul-2025 13:22:41	66	324.2000	BATE	08492084900154217-20000VME20250716
16-Jul-2025 13:23:42	263	324.2000	BATE	06242062400157087-20000VOY20250716
16-Jul-2025 13:23:42	146	324.2000	BATE	06242062400157087-20000VOX20250716
16-Jul-2025 13:23:48	465	324.0000	BATE	06242062400152016-20000VPG20250716
16-Jul-2025 13:30:00	258	323.8000	BATE	08492084900147930-20000W8Q20250716
16-Jul-2025 13:30:00	394	323.8000	XLON	07002070000104024-E0Nn2PqWmlb20250716
16-Jul-2025 13:38:42	394	324.2000	XLON	05002050000113870-E0Nn2PqWmRhD20250716
16-Jul-2025 13:40:21	358	324.2000	XLON	05002050000114586-E0Nn2PqWmSIG20250716
16-Jul-2025 13:44:22	395	324.2000	XLON	07002070000116100-E0Nn2PqWmUwE20250716
16-Jul-2025 13:47:01	358	324.2000	BATE	08492084900167487-20000XLQ20250716
16-Jul-2025 13:50:40	189	324.0000	XLON	07002070000114673-E0Nn2PqWmZmi20250716
16-Jul-2025 13:50:40	179	324.0000	XLON	07002070000114673-E0Nn2PqWmZmg20250716
16-Jul-2025 13:52:54	358	324.0000	XLON	05002050000118826-E0Nn2PqWmbM620250716
16-Jul-2025 13:52:54	394	324.0000	BATE	08492084900167044-20000Y6A20250716
16-Jul-2025 13:52:58	207	323.8000	BATE	08492084900147930-20000Y6O20250716
16-Jul-2025 13:54:21	621	323.8000	XLON	07002070000119742-E0Nn2PqWmcM820250716
16-Jul-2025 13:55:37	55	323.6000	XLON	07002070000116776-E0Nn2PqWmdEa20250716
16-Jul-2025 14:02:01	59	323.7000	BATE	06242062400178569

16-Jul-2025 14:02:01	208	323.8000	BATE	06242062400178569-20000YZU20250716
16-Jul-2025 14:02:01	208	323.8000	BATE	06242062400178569-20000YZV20250716
16-Jul-2025 14:02:01	198	323.8000	BATE	06242062400178569-20000YZW20250716
16-Jul-2025 14:03:07	467	323.6000	XLON	07002070000116776-E0Nn2PqWmjsM20250716
16-Jul-2025 14:09:21	392	323.6000	BATE	08492084900179625-20000ZLE20250716
16-Jul-2025 14:12:01	308	323.8000	BATE	06242062400184091-20000ZJK20250716
16-Jul-2025 14:17:45	33	323.8000	XLON	05002050000126442-E0Nn2PqWmtPB20250716
16-Jul-2025 14:17:45	326	323.8000	XLON	05002050000126442-E0Nn2PqWmtP920250716
16-Jul-2025 14:18:24	3	323.8000	BATE	08492084900182574-200010FQ20250716
16-Jul-2025 14:18:44	356	323.8000	BATE	08492084900182574-200010GE20250716
16-Jul-2025 14:19:21	393	323.8000	XLON	05002050000130353-E0Nn2PqWmukv20250716
16-Jul-2025 14:19:21	417	323.8000	BATE	06242062400188799-200010I920250716
16-Jul-2025 14:22:00	394	323.8000	XLON	05002050000131474-E0Nn2PqWmwhk20250716
16-Jul-2025 14:22:39	358	323.6000	BATE	08492084900180604-200010VR20250716
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16-Jul-2025 14:43:12	166	323.0000	XLON	05002050000146002-E0Nn2PqWnMul20250716
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16-Jul-2025 16:28:55	407	321.6000	XLON	07002070000208317- E0Nn2PqWpjFG20250716
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Notes:

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