

Rotork plc
Transactions in own shares

18 July 2025

Rotork plc (the 'Company') announces that on 17 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 93,087 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	55,647	326.9003	324.8000	328.2000
CBOE Europe Limited	37,440	326.9575	324.6000	328.4000

Since 7 April 2025, the Company has purchased 8,626,771 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 837,840,637 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
17-Jul-2025 08:08:46	316	325.6000	XLON	07002070000004670-E0NnINKSEgYN20250717
17-Jul-2025 08:08:46	91	325.6000	XLON	07002070000004670-E0NnINKSEgYP20250717
17-Jul-2025 08:09:33	468	326.0000	XLON	07002070000004903-E0NnINKSEiTK20250717
17-Jul-2025 08:11:11	504	326.0000	XLON	05002050000005214-E0NnINKSEmRg20250717
17-Jul-2025 08:13:36	540	326.2000	XLON	05002050000005481-E0NnINKSErgX20250717
17-Jul-2025 08:13:36	361	326.2000	BATE	06242062400005481-2000057000050717

17-Jul-2025 08:13:36	360	325.8000	BATE	06242062400004583-200005ZR20250717
17-Jul-2025 08:21:58	433	325.8000	XLON	07002070000007370-E0NnlNKSf5w20250717
17-Jul-2025 08:24:25	432	325.8000	BATE	08492084900011224-2000074F20250717
17-Jul-2025 08:24:31	360	326.0000	XLON	07002070000011056-E0NnlNKSf8xN20250717
17-Jul-2025 08:24:57	469	325.6000	XLON	05002050000005772-E0NnlNKSf9Rn20250717
17-Jul-2025 08:25:29	217	325.6000	BATE	08492084900006060-2000078Q20250717
17-Jul-2025 08:25:29	179	325.6000	BATE	08492084900006060-2000078R20250717
17-Jul-2025 08:28:51	100	325.4000	XLON	05002050000012946-E0NnlNKSFEAg20250717
17-Jul-2025 08:28:58	377	325.0000	XLON	07002070000010242-E0NnlNKSFEli20250717
17-Jul-2025 08:28:58	460	325.0000	BATE	06242062400013845-200007M420250717
17-Jul-2025 08:32:51	468	325.0000	XLON	05002050000015191-E0NnlNKSfKDv20250717
17-Jul-2025 08:34:32	396	325.0000	XLON	07002070000015861-E0NnlNKSfMRt20250717
17-Jul-2025 08:37:20	397	324.8000	XLON	05002050000013883-E0NnlNKSfPtt20250717
17-Jul-2025 08:37:20	360	324.8000	BATE	06242062400012512-200008P420250717
17-Jul-2025 08:37:20	376	324.6000	BATE	06242062400004831-200008P720250717
17-Jul-2025 08:45:10	433	325.0000	XLON	07002070000019611-E0NnlNKSfYnB20250717
17-Jul-2025 08:45:10	397	325.2000	XLON	05002050000020023-E0NnlNKSfYmm20250717
17-Jul-2025 09:02:11	531	325.8000	XLON	05002050000028798-E0NnlNKSfVRT20250717
17-Jul-2025 09:02:12	53	325.8000	XLON	05002050000028798-E0NnlNKSfRVr20250717
17-Jul-2025 09:02:45	360	325.6000	BATE	06242062400026182-20000B7Z20250717
17-Jul-2025 09:02:45	459	325.6000	XLON	05002050000028233-E0NnlNKSfWxQ20250717
17-Jul-2025 09:02:51	179	325.6000	XLON	05002050000029094-E0NnlNKSfW6820250717
17-Jul-2025 09:02:51	361	325.6000	XLON	05002050000029094-E0NnlNKSfW6620250717
17-Jul-2025 09:04:14	564	325.6000	BATE	08492084900030442-20000BC220250717
17-Jul-2025 09:04:31	49	325.6000	XLON	07002070000030023-E0NnlNKSfXqZ20250717
17-Jul-2025 09:17:12	397	325.8000	XLON	07002070000030744-E0NnlNKSg9nP20250717
17-Jul-2025 09:17:12	391	325.8000	BATE	08492084900031645-20000CJD20250717
17-Jul-2025 09:17:13	360	325.4000	BATE	08492084900024728-20000CJU20250717
17-Jul-2025 09:17:13	540	325.6000	BATE	06242062400032310-20000CJT20250717
17-Jul-2025 09:17:13	373	325.6000	XLON	07002070000030522-E0NnlNKSg9m20250717
17-Jul-2025 09:24:14	372	325.6000	XLON	07002070000037777-E0NnlNKSgFNc20250717
17-Jul-2025 09:24:15	404	325.4000	XLON	05002050000036440-E0NnlNKSgFOj20250717
17-Jul-2025 09:31:51	432	325.8000	BATE	08492084900041112-20000DNE20250717
17-Jul-2025 09:31:51	372	325.8000	XLON	05002050000040081-E0NnlNKSgLim20250717
17-Jul-2025 09:34:04	432	325.4000	BATE	06242062400040875-20000DUF20250717
17-Jul-2025 09:34:04	397	325.4000	XLON	07002070000039599-E0NnlNKSgNjn20250717
17-Jul-2025 09:36:11	432	325.4000	XLON	07002070000043286-E0NnlNKSgPP520250717
17-Jul-2025 09:38:52	360	325.4000	XLON	07002070000044431-E0NnlNKSgRz820250717
17-Jul-2025 09:44:14	360	325.4000	BATE	06242062400050116-20000EMA20250717
17-Jul-2025 09:46:44	540	325.2000	BATE	08492084900049697-

				20000EVC20250717
17-Jul-2025 09:46:45	420	325.0000	XLON	05002050000042150-E0NnlNKSGYdK20250717
17-Jul-2025 09:48:22	361	326.0000	XLON	05002050000048332-E0NnlNKSGZm920250717
17-Jul-2025 09:49:12	361	325.8000	XLON	07002070000048258-E0NnlNKSGaHn20250717
17-Jul-2025 10:00:48	361	325.6000	BATE	06242062400058251-20000G2S20250717
17-Jul-2025 10:01:51	468	325.4000	BATE	08492084900056089-20000G4Y20250717
17-Jul-2025 10:01:51	396	325.4000	XLON	05002050000053496-E0NnlNKSGj4u20250717
17-Jul-2025 10:02:20	360	325.2000	XLON	05002050000048762-E0NnlNKSGjji20250717
17-Jul-2025 10:02:51	396	325.0000	BATE	06242062400048859-20000G9K20250717
17-Jul-2025 10:22:29	360	325.2000	BATE	08492084900068264-20000HPK20250717
17-Jul-2025 10:22:29	395	325.2000	XLON	05002050000057124-E0NnlNKSGxoY20250717
17-Jul-2025 10:23:51	275	325.4000	XLON	07002070000061430-E0NnlNKSGyMD20250717
17-Jul-2025 10:27:11	357	325.4000	XLON	05002050000062560-E0NnlNKSH02q20250717
17-Jul-2025 10:27:11	137	325.4000	XLON	05002050000062560-E0NnlNKSH02u20250717
17-Jul-2025 10:35:30	530	326.4000	XLON	07002070000064858-E0NnlNKSH5An20250717
17-Jul-2025 10:50:30	383	326.8000	XLON	07002070000069445-E0NnlNKSHeeY20250717
17-Jul-2025 10:50:30	404	326.8000	XLON	05002050000069527-E0NnlNKSHem20250717
17-Jul-2025 10:54:21	468	326.8000	BATE	06242062400083803-20000JV820250717
17-Jul-2025 10:54:21	383	326.8000	XLON	07002070000069885-E0NnlNKSHGPy20250717
17-Jul-2025 10:54:22	360	326.8000	BATE	06242062400085535-20000JWC20250717
17-Jul-2025 10:55:23	432	326.8000	BATE	06242062400086112-20000JZT20250717
17-Jul-2025 10:55:26	396	326.6000	BATE	08492084900078080-20000K0620250717
17-Jul-2025 10:55:26	638	326.6000	XLON	05002050000067251-E0NnlNKSHH8020250717
17-Jul-2025 10:59:53	399	326.6000	XLON	05002050000072243-E0NnlNKSHJpH20250717
17-Jul-2025 11:00:21	432	326.4000	XLON	07002070000071120-E0NnlNKSHKD620250717
17-Jul-2025 11:00:21	374	326.4000	BATE	08492084900074749-20000KF820250717
17-Jul-2025 11:04:37	483	325.8000	XLON	05002050000072961-E0NnlNKSHMSa20250717
17-Jul-2025 11:13:12	468	325.8000	BATE	08492084900090877-20000LE820250717
17-Jul-2025 11:24:31	491	326.2000	XLON	07002070000079686-E0NnlNKSHa3820250717
17-Jul-2025 11:26:12	540	326.2000	XLON	05002050000080352-E0NnlNKSHarO20250717
17-Jul-2025 11:29:31	3	326.2000	XLON	07002070000081212-E0NnlNKSHcrD20250717
17-Jul-2025 11:29:52	467	326.0000	XLON	07002070000079514-E0NnlNKSHczt20250717
17-Jul-2025 11:29:53	360	326.0000	BATE	08492084900097670-20000MFB20250717
17-Jul-2025 11:30:54	67	326.2000	BATE	08492084900100949-20000MJC20250717
17-Jul-2025 11:30:54	96	326.2000	BATE	08492084900100949-20000MJB20250717
17-Jul-2025 11:32:31	504	325.8000	BATE	06242062400098235-20000MO320250717
17-Jul-2025 11:32:31	360	325.8000	XLON	05002050000081968-E0NnlNKSHfMt20250717
17-Jul-2025 11:42:26	450	325.2000	BATE	06242062400086441-20000NK020250717
17-Jul-2025 11:42:33	380	325.2000	XLON	05002050000082520-E0NnlNKSHlzH20250717
17-Jul-2025 11:43:52	374	325.2000	XLON	05002050000085912-E0NnlNKSHmnW20250717

17-Jul-2025 11:51:55	360	325.0000	BATE	08492084900109880-20000OAV20250717
17-Jul-2025 12:02:13	361	325.0000	XLON	07002070000088840-E0NnlNKSIOlt20250717
17-Jul-2025 12:02:13	432	325.0000	BATE	08492084900112389-20000P5L20250717
17-Jul-2025 12:02:24	442	324.8000	XLON	07002070000085519-E0NnlNKSIOXS20250717
17-Jul-2025 12:03:07	469	324.8000	XLON	07002070000092190-E0NnlNKSIOzR20250717
17-Jul-2025 12:08:40	540	325.2000	BATE	06242062400119955-20000POS20250717
17-Jul-2025 12:09:04	540	325.0000	XLON	05002050000092839-E0NnlNKSIS0z20250717
17-Jul-2025 12:10:37	377	325.6000	XLON	07002070000094631-E0NnlNKSISoe20250717
17-Jul-2025 12:14:50	361	326.6000	XLON	05002050000095723-E0NnlNKSIS8G120250717
17-Jul-2025 12:19:49	220	327.2000	BATE	06242062400125100-20000Ql320250717
17-Jul-2025 12:21:04	504	327.0000	BATE	08492084900122407-20000QL120250717
17-Jul-2025 12:33:41	391	328.0000	XLON	07002070000099937-E0NnlNKSILRB20250717
17-Jul-2025 12:33:41	504	328.2000	XLON	07002070000100788-E0NnlNKSILQp20250717
17-Jul-2025 12:39:14	433	328.0000	BATE	08492084900129638-20000RZ720250717
17-Jul-2025 12:41:10	75	327.8000	BATE	06242062400133990-20000S3420250717
17-Jul-2025 12:41:10	357	327.8000	BATE	06242062400133990-20000S3520250717
17-Jul-2025 12:41:25	360	327.6000	XLON	07002070000101804-E0NnlNKSIPJS20250717
17-Jul-2025 12:41:25	432	327.6000	BATE	08492084900128420-20000S3M20250717
17-Jul-2025 12:46:58	433	327.4000	XLON	05002050000104175-E0NnlNKSITr020250717
17-Jul-2025 12:54:20	333	327.4000	XLON	05002050000107515-E0NnlNKSIIYDI20250717
17-Jul-2025 12:58:12	360	327.0000	XLON	05002050000105469-E0NnlNKSISb9K20250717
17-Jul-2025 12:59:03	163	326.8000	BATE	06242062400128810-20000THJ20250717
17-Jul-2025 12:59:03	377	326.8000	BATE	06242062400128810-20000THI20250717
17-Jul-2025 13:07:12	118	328.2000	XLON	07002070000111818-E0NnlNKSISlpO20250717
17-Jul-2025 13:07:51	118	328.2000	XLON	07002070000112004-E0NnlNKSISj9V20250717
17-Jul-2025 13:09:31	68	328.2000	XLON	05002050000112723-E0NnlNKSISkRx20250717
17-Jul-2025 13:10:24	397	328.0000	XLON	05002050000111728-E0NnlNKSIIHi20250717
17-Jul-2025 13:12:12	206	328.2000	XLON	07002070000113369-E0NnlNKSISmaM20250717
17-Jul-2025 13:13:51	468	328.0000	XLON	05002050000113268-E0NnlNKSISlo7h20250717
17-Jul-2025 13:15:15	360	328.2000	BATE	08492084900145908-20000V5B20250717
17-Jul-2025 13:17:30	432	328.0000	BATE	08492084900146180-20000V9L20250717
17-Jul-2025 13:22:12	78	328.0000	XLON	05002050000116672-E0NnlNKSISkKw20250717
17-Jul-2025 13:23:26	432	327.8000	BATE	06242062400149852-20000VQE20250717
17-Jul-2025 13:23:26	540	327.8000	XLON	07002070000116653-E0NnlNKSISlwTn20250717
17-Jul-2025 13:24:27	361	327.6000	XLON	07002070000113068-E0NnlNKSISxCi20250717
17-Jul-2025 13:33:54	165	327.8000	XLON	05002050000123895-E0NnlNKSJ7RE20250717
17-Jul-2025 13:34:43	504	327.6000	XLON	05002050000124209-E0NnlNKSJ8KC20250717
17-Jul-2025 13:40:06	504	327.4000	BATE	08492084900157079-20000XGV20250717
17-Jul-2025 13:40:06	468	327.2000	XLON	05002050000117341-E0NnlNKSJDGO20250717
17-Jul-2025 13:44:18	432	327.2000	BATE	08492084900158915-20000XGV20250717

				20000XW920250717
17-Jul-2025 13:47:12	360	327.2000	XLON	07002070000129258-E0NnINKSJMy20250717
17-Jul-2025 13:47:52	378	327.2000	XLON	07002070000129497-E0NnINKSJpB20250717
17-Jul-2025 13:51:55	360	327.2000	BATE	08492084900164399-20000YM520250717
17-Jul-2025 13:57:52	360	327.8000	XLON	07002070000133467-E0NnINKSJr7d20250717
17-Jul-2025 13:59:32	7	327.8000	XLON	07002070000134020-E0NnINKSJrWx20250717
17-Jul-2025 14:00:32	396	327.6000	BATE	06242062400172623-20000ZGX20250717
17-Jul-2025 14:00:33	396	327.6000	XLON	05002050000132770-E0NnINKSJt8k20250717
17-Jul-2025 14:01:56	344	327.6000	BATE	06242062400174589-20000ZOK20250717
17-Jul-2025 14:03:49	319	327.4000	XLON	07002070000134792-E0NnINKSJVoY20250717
17-Jul-2025 14:03:49	41	327.4000	XLON	07002070000134792-E0NnINKSJVoA20250717
17-Jul-2025 14:29:48	367	328.0000	XLON	05002050000146259-E0NnINKSJpsz20250717
17-Jul-2025 14:29:48	429	328.0000	XLON	07002070000145985-E0NnINKSJpt120250717
17-Jul-2025 14:29:48	361	328.0000	BATE	06242062400189220-200012OE20250717
17-Jul-2025 14:29:48	362	328.0000	XLON	05002050000146260-E0NnINKSJpt320250717
17-Jul-2025 14:29:48	362	328.0000	BATE	06242062400188491-200012O920250717
17-Jul-2025 14:30:20	666	327.8000	XLON	07002070000145486-E0NnINKSJrSI20250717
17-Jul-2025 14:30:20	455	327.8000	XLON	05002050000145791-E0NnINKSJrSK20250717
17-Jul-2025 14:30:49	673	328.0000	BATE	08492084900184994-2000134V20250717
17-Jul-2025 14:31:28	361	328.0000	BATE	08492084900185677-200013BJ20250717
17-Jul-2025 14:33:08	419	328.0000	BATE	06242062400192827-200013PI20250717
17-Jul-2025 14:33:08	46	328.0000	BATE	06242062400192827-200013PH20250717
17-Jul-2025 14:38:06	10	328.0000	BATE	06242062400193971-200014QZ20250717
17-Jul-2025 14:42:06	242	328.2000	XLON	07002070000157563-E0NnINKSKEXX20250717
17-Jul-2025 14:42:06	532	328.2000	XLON	07002070000157563-E0NnINKSKEXZ20250717
17-Jul-2025 14:42:06	381	328.2000	XLON	05002050000157769-E0NnINKSKEXb20250717
17-Jul-2025 14:43:37	1106	328.2000	XLON	07002070000158443-E0NnINKSKGRc20250717
17-Jul-2025 14:43:37	400	328.2000	BATE	08492084900194489-200015ST20250717
17-Jul-2025 14:43:46	362	328.0000	XLON	07002070000153802-E0NnINKSKGoO20250717
17-Jul-2025 14:43:46	280	328.0000	XLON	07002070000152459-E0NnINKSKGoM20250717
17-Jul-2025 14:43:46	494	328.0000	BATE	06242062400193971-200015TW20250717
17-Jul-2025 14:43:46	458	328.0000	XLON	07002070000152459-E0NnINKSKGoD20250717
17-Jul-2025 14:44:15	504	328.0000	BATE	06242062400201829-200015VX20250717
17-Jul-2025 14:47:52	510	328.2000	XLON	07002070000162378-E0NnINKSKMdZ20250717
17-Jul-2025 14:50:33	459	328.4000	BATE	06242062400206583-2000170L20250717
17-Jul-2025 14:50:55	436	328.4000	BATE	06242062400207031-2000173020250717
17-Jul-2025 14:52:36	360	328.4000	BATE	08492084900202538-200017BI20250717
17-Jul-2025 14:52:44	396	328.2000	XLON	05002050000163743-E0NnINKSKU6K20250717
17-Jul-2025 14:54:15	416	328.4000	BATE	06242062400209424-200017L720250717
17-Jul-2025 14:56:18	432	328.2000	BATE	06242062400205823-2000181820250717
17-Jul-2025 14:56:18	402	328.2000	XLON	07002070000166264

17-Jul-2025 14:57:09	468	328.0000	BATE	E0NnlNKSZa420250717
17-Jul-2025 14:57:09	468	328.0000	BATE	06242062400203474-2000186I20250717
17-Jul-2025 14:57:09	433	328.0000	XLON	05002050000161560-E0NnlNKSkaqB20250717
17-Jul-2025 14:57:52	461	328.0000	XLON	07002070000168653-E0NnlNKSkc7820250717
17-Jul-2025 14:57:52	7	328.0000	XLON	07002070000168653-E0NnlNKSkc7620250717
17-Jul-2025 14:58:02	431	327.8000	XLON	05002050000165818-E0NnlNKSckKP20250717
17-Jul-2025 15:00:35	396	327.8000	XLON	07002070000170429-E0NnlNKSfEx20250717
17-Jul-2025 15:02:13	345	327.8000	XLON	07002070000171541-E0NnlNKSkuN20250717
17-Jul-2025 15:02:52	35	327.8000	XLON	07002070000171941-E0NnlNKSij20250717
17-Jul-2025 15:05:25	468	327.8000	XLON	07002070000172948-E0NnlNKSkmNX20250717
17-Jul-2025 15:05:55	345	327.8000	BATE	08492084900211874-200019V220250717
17-Jul-2025 15:05:55	41	327.8000	BATE	08492084900211874-200019UJ20250717
17-Jul-2025 15:05:55	6	327.8000	BATE	08492084900211874-200019V120250717
17-Jul-2025 15:05:55	4	327.8000	BATE	08492084900211874-200019V020250717
17-Jul-2025 15:06:12	404	327.8000	XLON	07002070000173887-E0NnlNKSknCy20250717
17-Jul-2025 15:06:12	60	327.8000	XLON	07002070000173887-E0NnlNKSknD020250717
17-Jul-2025 15:06:12	4	327.8000	XLON	07002070000173887-E0NnlNKSknw20250717
17-Jul-2025 15:10:12	389	327.8000	XLON	05002050000175818-E0NnlNKSktU120250717
17-Jul-2025 15:10:12	361	328.0000	BATE	08492084900214317-20001ANF20250717
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17-Jul-2025 15:12:52	396	327.8000	XLON	07002070000177894-E0NnlNKSkyeD20250717
17-Jul-2025 15:16:40	374	327.6000	XLON	07002070000178723-E0NnlNKS62C20250717
17-Jul-2025 15:17:52	360	327.6000	XLON	05002050000180870-E0NnlNKS8Ni20250717
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17-Jul-2025 15:50:49	374	327.6000	XLON	05002050000197281-E0NnlNKSLLoaN20250717
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17-Jul-2025 16:08:57	301	327.4000	XLON	05002050000208028-E0NnInKSMB3k20250717
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17-Jul-2025 16:24:16	613	327.6000	XLON	07002070000213336-E0NnInKSMUpG20250717
17-Jul-2025 16:25:16	340	327.6000	BATE	06242062400281404-20001R2P20250717
17-Jul-2025 16:26:13	701	327.6000	XLON	05002050000213826-E0NnInKSMY7Y20250717
17-Jul-2025 16:27:53	283	327.6000	XLON	07002070000214176-E0NnInKSMb2L20250717
17-Jul-2025 16:27:53	185	327.6000	XLON	07002070000214176-E0NnInKSMb2J20250717
17-Jul-2025 16:28:34	654	327.4000	XLON	07002070000213386-E0NnInKSMcKe20250717

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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