

Rotork plc
Transactions in own shares

31 July 2025

Rotork plc (the 'Company') announces that on 30 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,035 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	52,115	325.1784	324.0000	326.0000
CBOE Europe Limited	36,920	325.1839	324.0000	326.0000

Since 7 April 2025, the Company has purchased 9,455,045 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 837,012,363 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
30-Jul-2025 08:54:25	90	324.0000	XLON	07002070000035317-E0NxBqbW2p6o20250730
30-Jul-2025 08:56:14	487	324.6000	XLON	07002070000036412-E0NxBqbW2qNJ20250730
30-Jul-2025 08:59:18	445	324.6000	XLON	05002050000037408-E0NxBqbW2t2s20250730
30-Jul-2025 08:59:41	360	324.6000	BATE	08492084900028732-20000C0F20250730
30-Jul-2025 09:04:56	342	324.6000	XLON	07002070000041022-E0NxBqbW2yH120250730
30-Jul-2025 09:07:12	410	324.6000	XLON	05002050000041714-E0NxBqbW2u120250730

30-Jul-2025 09:07:51	54	324.8000	BATE	EONxBqW3JUL20250730 06242062400033870- 20000COZ20250730
30-Jul-2025 09:10:12	251	324.6000	BATE	06242062400034220- 20000CWO20250730
30-Jul-2025 09:10:12	228	324.6000	BATE	06242062400034220- 20000CWP20250730
30-Jul-2025 09:10:12	513	324.6000	XLON	07002070000042531- EONxBqW32rE20250730
30-Jul-2025 09:15:13	246	325.0000	XLON	07002070000045594- EONxBqW36XZ20250730
30-Jul-2025 09:19:15	87	325.4000	BATE	06242062400039050- 20000DMD20250730
30-Jul-2025 09:19:15	345	325.4000	XLON	05002050000047020- EONxBqW3B0u20250730
30-Jul-2025 09:19:15	422	325.4000	BATE	06242062400039050- 20000DME20250730
30-Jul-2025 09:20:52	479	325.4000	XLON	07002070000048082- EONxBqW3ChH20250730
30-Jul-2025 09:22:32	200	325.4000	XLON	05002050000048903- EONxBqW3EKc20250730
30-Jul-2025 09:22:32	235	325.4000	XLON	05002050000048903- EONxBqW3EKc20250730
30-Jul-2025 09:22:33	410	325.2000	BATE	06242062400040281- 20000DX020250730
30-Jul-2025 09:23:23	14	325.0000	BATE	08492084900037426- 20000DZ620250730
30-Jul-2025 09:24:10	205	325.0000	BATE	08492084900037426- 20000E0J20250730
30-Jul-2025 09:24:10	329	325.0000	XLON	07002070000045853- EONxBqW3Fj120250730
30-Jul-2025 09:24:10	116	325.0000	XLON	07002070000045853- EONxBqW3FjC20250730
30-Jul-2025 09:24:10	123	325.0000	BATE	08492084900037426- 20000E0K20250730
30-Jul-2025 09:25:03	26	324.8000	BATE	08492084900035284- 20000E2T20250730
30-Jul-2025 09:25:19	243	324.8000	BATE	08492084900035284- 20000E3U20250730
30-Jul-2025 09:26:24	141	324.8000	BATE	08492084900035284- 20000E6N20250730
30-Jul-2025 09:35:13	28	324.8000	XLON	05002050000054632- EONxBqW3Qrs20250730
30-Jul-2025 09:38:44	342	325.2000	XLON	07002070000055531- EONxBqW3U8I20250730
30-Jul-2025 09:43:32	395	325.6000	XLON	05002050000057880- EONxBqW3Xue20250730
30-Jul-2025 09:44:12	342	325.6000	XLON	05002050000058178- EONxBqW3Yih20250730
30-Jul-2025 09:44:26	242	325.4000	BATE	06242062400049500- 20000FHH20250730
30-Jul-2025 09:44:26	120	325.4000	BATE	06242062400049500- 20000FHG20250730
30-Jul-2025 09:44:26	351	325.4000	XLON	07002070000057260- EONxBqW3Yq820250730
30-Jul-2025 09:44:27	410	325.2000	BATE	06242062400048711- 20000FHI20250730
30-Jul-2025 09:46:05	351	325.4000	XLON	07002070000058992- EONxBqW3aMx20250730
30-Jul-2025 09:46:05	94	325.4000	XLON	07002070000058992- EONxBqW3aMx20250730
30-Jul-2025 09:48:32	376	325.4000	XLON	05002050000059771- EONxBqW3cNX20250730
30-Jul-2025 09:56:51	235	325.4000	BATE	08492084900056250- 20000GEK20250730
30-Jul-2025 09:56:51	107	325.4000	BATE	08492084900056250- 20000GEL20250730
30-Jul-2025 09:58:24	16	325.2000	BATE	08492084900055950- 20000GIX20250730
30-Jul-2025 09:59:08	342	325.2000	XLON	07002070000062711- EONxBqW3jeV20250730
30-Jul-2025 09:59:08	391	325.2000	BATE	08492084900055950- 20000GK220250730
30-Jul-2025 10:06:11	342	325.2000	BATE	08492084900061324- 20000H1J20250730
30-Jul-2025 10:07:07	376	325.0000	BATE	08492084900054330- 20000H4K20250730
30-Jul-2025 10:07:07	479	325.0000	XLON	07002070000063675- EONxBqW3q5920250730
30-Jul-2025 10:10:52	342	325.2000	XLON	07002070000068457-

				E0NxBqbW3t9N20250730
30-Jul-2025 10:13:33	70	325.2000	XLON	07002070000069367-E0NxBqbW3vBI20250730
30-Jul-2025 10:14:12	342	325.2000	XLON	05002050000069432-E0NxBqbW3vhl20250730
30-Jul-2025 10:35:04	31	325.6000	XLON	07002070000071906-E0NxBqbW4CtA20250730
30-Jul-2025 10:38:42	638	325.6000	XLON	05002050000075281-E0NxBqbW4Fhn20250730
30-Jul-2025 10:38:42	311	325.6000	XLON	07002070000071906-E0NxBqbW4Fhj20250730
30-Jul-2025 10:38:42	363	325.6000	BATE	06242062400069148-20000J9920250730
30-Jul-2025 10:40:04	29	325.6000	BATE	06242062400078364-20000JCR20250730
30-Jul-2025 10:41:44	25	325.6000	XLON	07002070000078620-E0NxBqbW4I2i20250730
30-Jul-2025 10:43:24	23	325.6000	BATE	06242062400078364-20000JK120250730
30-Jul-2025 10:45:04	2	325.6000	BATE	06242062400078364-20000JNL20250730
30-Jul-2025 11:10:29	603	326.0000	XLON	07002070000085041-E0NxBqbW4eep20250730
30-Jul-2025 11:10:29	343	326.0000	BATE	08492084900084276-20000L9020250730
30-Jul-2025 11:10:29	357	326.0000	XLON	07002070000085041-E0NxBqbW4eem20250730
30-Jul-2025 11:10:29	296	326.0000	XLON	07002070000090572-E0NxBqbW4efb20250730
30-Jul-2025 11:10:29	462	326.0000	XLON	07002070000090572-E0NxBqbW4efZ20250730
30-Jul-2025 11:10:30	212	326.0000	BATE	08492084900090644-20000L9320250730
30-Jul-2025 11:10:30	1311	326.0000	XLON	05002050000090461-E0NxBqbW4egW20250730
30-Jul-2025 11:10:31	376	326.0000	BATE	06242062400091729-20000L9620250730
30-Jul-2025 11:15:35	410	326.0000	BATE	08492084900090658-20000LLI20250730
30-Jul-2025 11:15:35	402	326.0000	XLON	07002070000091205-E0NxBqbW4i5y20250730
30-Jul-2025 11:15:36	282	326.0000	BATE	06242062400093840-20000LLJ20250730
30-Jul-2025 11:15:37	312	326.0000	BATE	08492084900092635-20000LLL20250730
30-Jul-2025 11:15:52	133	326.0000	XLON	05002050000092415-E0NxBqbW4iJN20250730
30-Jul-2025 11:15:52	148	326.0000	XLON	05002050000092415-E0NxBqbW4iJL20250730
30-Jul-2025 11:16:30	296	326.0000	BATE	08492084900093050-20000LO220250730
30-Jul-2025 11:17:01	80	326.0000	BATE	08492084900093050-20000LOS20250730
30-Jul-2025 11:17:32	445	326.0000	XLON	05002050000092987-E0NxBqbW4jd020250730
30-Jul-2025 11:18:12	84	326.0000	BATE	08492084900093437-20000LQW20250730
30-Jul-2025 11:26:45	118	326.0000	BATE	08492084900093437-20000M8520250730
30-Jul-2025 11:26:58	402	326.0000	XLON	07002070000093659-E0NxBqbW4pgU20250730
30-Jul-2025 11:32:56	479	326.0000	XLON	05002050000096254-E0NxBqbW4t6G20250730
30-Jul-2025 11:32:56	208	326.0000	BATE	08492084900093437-20000MPF20250730
30-Jul-2025 11:32:57	410	326.0000	BATE	08492084900099939-20000MPQ20250730
30-Jul-2025 11:33:57	115	326.0000	BATE	08492084900100331-20000MRR20250730
30-Jul-2025 11:33:57	575	326.0000	BATE	08492084900100331-20000MRQ20250730
30-Jul-2025 11:34:13	376	326.0000	XLON	05002050000098605-E0NxBqbW4u5Z20250730
30-Jul-2025 11:34:37	39	326.0000	BATE	06242062400101958-20000MTA20250730
30-Jul-2025 11:35:03	33	325.8000	BATE	08492084900083416-20000MVB20250730
30-Jul-2025 11:35:04	30	325.8000	XLON	05002050000083951-E0NxBqbW4uXZ20250730

30-Jul-2025 11:37:44	343	325.8000	BATE	08492084900083416-20000N3Z20250730
30-Jul-2025 11:37:44	762	325.8000	XLON	05002050000083951-E0NxBqbW4wH20250730
30-Jul-2025 11:37:44	45	325.8000	XLON	05002050000083951-E0NxBqbW4wHD20250730
30-Jul-2025 11:46:12	342	325.8000	BATE	08492084900105486-20000NTB20250730
30-Jul-2025 11:46:52	294	325.8000	XLON	05002050000102987-E0NxBqbW51ZT20250730
30-Jul-2025 11:48:47	343	325.8000	XLON	07002070000103611-E0NxBqbW52dS20250730
30-Jul-2025 11:52:52	410	325.8000	BATE	06242062400109504-20000O9D20250730
30-Jul-2025 11:54:15	513	325.6000	XLON	07002070000103347-E0NxBqbW560Y20250730
30-Jul-2025 12:03:05	404	325.2000	XLON	07002070000108701-E0NxBqbW5DK020250730
30-Jul-2025 12:11:12	442	325.4000	BATE	08492084900115712-20000POL20250730
30-Jul-2025 12:11:12	1	325.4000	BATE	08492084900115712-20000POK20250730
30-Jul-2025 12:12:52	70	325.4000	BATE	08492084900116342-20000PRJ20250730
30-Jul-2025 12:14:43	410	325.0000	XLON	07002070000109544-E0NxBqbW5JaB20250730
30-Jul-2025 12:14:43	342	325.0000	BATE	08492084900115989-20000Q0E20250730
30-Jul-2025 12:15:52	479	325.0000	XLON	05002050000113751-E0NxBqbW5K8d20250730
30-Jul-2025 12:19:20	342	325.0000	XLON	07002070000114351-E0NxBqbW5Ms620250730
30-Jul-2025 12:20:52	373	325.0000	XLON	07002070000115385-E0NxBqbW5OAY20250730
30-Jul-2025 12:21:23	342	325.0000	BATE	08492084900120136-20000QE20250730
30-Jul-2025 12:27:54	301	325.0000	BATE	08492084900123002-20000QSI20250730
30-Jul-2025 12:27:54	109	325.0000	BATE	08492084900123002-20000QSH20250730
30-Jul-2025 12:29:17	322	325.0000	XLON	07002070000117896-E0NxBqbW5StG20250730
30-Jul-2025 12:29:17	88	325.0000	XLON	07002070000117896-E0NxBqbW5StJ20250730
30-Jul-2025 12:32:05	445	324.8000	XLON	05002050000118369-E0NxBqbW5Uyd20250730
30-Jul-2025 12:32:05	445	324.8000	BATE	06242062400085406-20000R4U20250730
30-Jul-2025 12:33:56	373	324.4000	XLON	07002070000106076-E0NxBqbW5W5320250730
30-Jul-2025 12:59:23	210	324.8000	XLON	05002050000124604-E0NxBqbW5jPT20250730
30-Jul-2025 12:59:23	174	324.8000	XLON	05002050000124604-E0NxBqbW5jPW20250730
30-Jul-2025 12:59:23	370	324.8000	BATE	06242062400135141-20000T8N20250730
30-Jul-2025 13:09:30	400	324.8000	BATE	08492084900139107-20000U3G20250730
30-Jul-2025 13:09:30	113	324.8000	BATE	08492084900139107-20000U3H20250730
30-Jul-2025 13:09:30	550	324.8000	XLON	05002050000129477-E0NxBqbW5pnV20250730
30-Jul-2025 13:09:30	383	324.8000	XLON	05002050000131289-E0NxBqbW5pnY20250730
30-Jul-2025 13:09:30	575	324.8000	XLON	05002050000132182-E0NxBqbW5pna20250730
30-Jul-2025 13:09:34	376	324.6000	BATE	06242062400133390-20000U4V20250730
30-Jul-2025 13:09:34	229	324.6000	XLON	05002050000124011-E0NxBqbW5pwG20250730
30-Jul-2025 13:09:34	181	324.6000	XLON	05002050000124011-E0NxBqbW5pwJ20250730
30-Jul-2025 13:14:12	300	324.8000	XLON	07002070000136046-E0NxBqbW5uCd20250730
30-Jul-2025 13:14:12	64	324.8000	XLON	07002070000136046-E0NxBqbW5uCF20250730
30-Jul-2025 13:22:34	390	324.8000	XLON	05002050000142632-E0NxBqbW60OL20250730
30-Jul-2025 13:29:58	372	324.8000	BATE	06242062400155724-20000U4V20250730

				20000VX120250730
30-Jul-2025 13:29:58	343	324.8000	XLON	05002050000145062-E0NxBqbW66uk20250730
30-Jul-2025 13:30:05	33	324.8000	BATE	08492084900154723-20000VXX20250730
30-Jul-2025 13:30:05	31	324.8000	BATE	08492084900154723-20000VY420250730
30-Jul-2025 13:31:00	346	324.8000	BATE	08492084900154723-20000W2B20250730
30-Jul-2025 13:33:25	27	324.8000	XLON	05002050000152841-E0NxBqbW6Asq20250730
30-Jul-2025 13:33:25	486	324.8000	XLON	05002050000152841-E0NxBqbW6Ast20250730
30-Jul-2025 13:33:29	107	324.8000	BATE	08492084900156839-20000WDP20250730
30-Jul-2025 13:35:41	323	324.8000	BATE	08492084900156839-20000WNK20250730
30-Jul-2025 13:44:56	495	325.2000	XLON	07002070000158100-E0NxBqbW6KIH20250730
30-Jul-2025 13:44:56	455	325.2000	BATE	08492084900161671-20000XHU20250730
30-Jul-2025 13:45:12	413	325.2000	BATE	08492084900163651-D20000XKH20250730
30-Jul-2025 13:45:52	485	325.2000	XLON	05002050000160722-E0NxBqbW6LZM20250730
30-Jul-2025 13:46:21	43	325.0000	BATE	08492084900159938-20000XP220250730
30-Jul-2025 13:46:21	376	325.0000	XLON	05002050000155577-E0NxBqbW6Ltf20250730
30-Jul-2025 13:46:21	300	325.0000	BATE	08492084900159938-20000XP320250730
30-Jul-2025 13:46:36	401	324.8000	XLON	07002070000155093-E0NxBqbW6M7r20250730
30-Jul-2025 13:46:36	410	324.8000	BATE	08492084900159401-20000XPH20250730
30-Jul-2025 13:51:53	223	324.8000	XLON	05002050000163707-E0NxBqbW6QT020250730
30-Jul-2025 13:51:53	161	324.8000	XLON	05002050000163707-E0NxBqbW6QT220250730
30-Jul-2025 13:53:32	26	325.0000	BATE	08492084900167956-20000YET20250730
30-Jul-2025 13:54:02	35	325.0000	XLON	07002070000164846-E0NxBqbW6SFI20250730
30-Jul-2025 13:54:02	280	325.0000	XLON	07002070000164846-E0NxBqbW6SFG20250730
30-Jul-2025 13:54:02	61	325.0000	XLON	07002070000164846-E0NxBqbW6SFE20250730
30-Jul-2025 13:54:12	377	325.0000	XLON	07002070000164925-E0NxBqbW6STP20250730
30-Jul-2025 13:54:32	150	325.0000	BATE	06242062400170537-20000YIL20250730
30-Jul-2025 13:54:32	186	325.0000	BATE	06242062400170537-20000YIN20250730
30-Jul-2025 13:54:32	75	325.0000	BATE	06242062400170537-20000YIM20250730
30-Jul-2025 14:00:56	186	324.8000	BATE	06242062400170821-20000Z9M20250730
30-Jul-2025 14:00:56	191	324.8000	BATE	06242062400170821-20000Z9L20250730
30-Jul-2025 14:05:06	110	324.6000	BATE	08492084900167621-20000ZNY20250730
30-Jul-2025 14:05:06	300	324.6000	BATE	08492084900167621-20000ZNY20250730
30-Jul-2025 14:05:06	410	324.6000	XLON	05002050000165595-E0NxBqbW6bx520250730
30-Jul-2025 14:05:52	376	324.6000	XLON	07002070000171019-E0NxBqbW6cdV20250730
30-Jul-2025 14:07:32	204	325.0000	XLON	05002050000171859-E0NxBqbW6eM420250730
30-Jul-2025 14:07:33	370	324.8000	BATE	08492084900174590-2000104420250730
30-Jul-2025 14:10:00	422	324.8000	XLON	07002070000172729-E0NxBqbW6g5u20250730
30-Jul-2025 14:10:01	316	324.6000	XLON	05002050000171152-E0NxBqbW6gDD20250730
30-Jul-2025 14:10:01	26	324.6000	XLON	05002050000171152-E0NxBqbW6gD920250730
30-Jul-2025 14:11:47	355	324.6000	XLON	07002070000173718-E0NxBqbW6i3D20250730
30-Jul-2025 14:14:38	147	324.4000	BATE	08492084900174179

30-Jul-2025 14:14:33	230	324.4000	BATE	200010X720250730
30-Jul-2025 14:14:43	230	324.4000	BATE	08492084900174179-200010XR20250730
30-Jul-2025 14:15:13	34	324.6000	XLON	07002070000175788-E0NxBqbW6l8l20250730
30-Jul-2025 14:15:13	308	324.6000	XLON	07002070000175788-E0NxBqbW6l8G20250730
30-Jul-2025 14:17:32	12	324.6000	XLON	05002050000176845-E0NxBqbW6n5j20250730
30-Jul-2025 14:17:32	236	324.6000	XLON	05002050000176845-E0NxBqbW6n5l20250730
30-Jul-2025 14:19:12	345	324.6000	XLON	05002050000177627-E0NxBqbW6oQV20250730
30-Jul-2025 14:20:13	445	324.4000	BATE	08492084900180530-200011JM20250730
30-Jul-2025 14:20:54	349	324.0000	BATE	06242062400175760-200011MJ20250730
30-Jul-2025 14:20:54	343	324.2000	BATE	06242062400181534-200011ME20250730
30-Jul-2025 14:26:12	44	324.0000	BATE	08492084900184922-2000125G20250730
30-Jul-2025 14:26:12	299	324.0000	BATE	08492084900184922-2000125F20250730
30-Jul-2025 14:26:52	70	324.0000	BATE	08492084900185213-2000128A20250730
30-Jul-2025 14:30:36	480	324.0000	XLON	07002070000181373-E0NxBqbW6zWf20250730
30-Jul-2025 14:30:36	408	324.0000	BATE	08492084900185241-2000134H20250730
30-Jul-2025 14:40:05	416	324.2000	XLON	07002070000194616-E0NxBqbW7JfF20250730
30-Jul-2025 14:40:05	445	324.2000	XLON	05002050000194571-E0NxBqbW7JfD20250730
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30-Jul-2025 14:50:05	189	324.2000	XLON	07002070000202268-E0NxBqbW7Z2a20250730
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30-Jul-2025 14:57:53	348	324.4000	BATE	06242062400210966-200018YA20250730
30-Jul-2025 14:57:53	493	324.4000	XLON	05002050000207770-E0NxBqbW7ktc20250730
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30-Jul-2025 16:25:28	347	325.6000	BATE	08492084900274048-20001S2V20250730
30-Jul-2025 16:25:29	376	325.6000	BATE	06242062400277792-20001S3B20250730
30-Jul-2025 16:25:30	456	325.6000	BATE	06242062400277812-20001S3G20250730
30-Jul-2025 16:25:30	647	325.6000	BATE	06242062400277812-20001S3F20250730
30-Jul-2025 16:26:27	433	325.6000	BATE	08492084900275095-20001SJM20250730
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30-Jul-2025 16:28:55	1558	325.6000	BATE	06242062400281428-20001TJE20250730

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc

Tel: +44 (0) 20 3727 1340

Tel: +44 (0) 1225 733 200

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