

Rotork plc
Transactions in own shares

16 September 2025

Rotork plc (the Company) announces that on 15 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 80,954 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: JPMSGGB2L) 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	48,446	344.7438	343.2000	346.2000
CBOE Europe Limited	32,508	344.7542	343.4000	346.0000

Since 7 April 2025, the Company has purchased 12,497,721 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 833,975,847 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: JPMSGGB2L) 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	JPMSGGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
09:01:51	503	345.0000	XLON	05002050000030850-E0OVGwl7cFGH
09:14:45	366	345.6000	XLON	07002070000042612-E0OVGwl7cTWQ
09:14:46	552	345.6000	XLON	07002070000042958-E0OVGwl7cTXJ
09:15:03	359	345.4000	XLON	05002050000040512-E0OVGwl7cTna
09:16:46	368	345.6000	BATE	06242062400047334-20000DER
09:16:46	57	345.6000	BATE	06242062400047334-20000DES
09:20:41	395	345.8000	XLON	07002070000045980-E0OVGwl7cb1f
09:20:41	395	346.0000	XLON	05002050000046262-E0OVGwl7cb1F
09:20:45	396	345.8000	BATE	08492084900049704-20000DUZ
09:22:42	360	345.6000	XLON	05002050000045294-E0OVGwl7cdVL
09:22:42	503	345.6000	BATE	06242062400048902-20000DZQ
09:22:42	431	345.8000	BATE	08492084900050709-20000DZM
09:39:28	360	344.8000	XLON	07002070000054499-E0OVGwl7cwZa
09:48:52	481	344.8000	XLON	05002050000060294-E0OVGwl7d5ta
09:49:47	279	344.8000	BATE	06242062400064362-20000G7D
09:51:40	578	344.8000	XLON	05002050000062975-E0OVGwl7d8e1
09:51:40	467	344.6000	XLON	05002050000053721-E0OVGwl7d8e5
09:51:40	331	344.8000	BATE	06242062400064362-20000GDD
09:55:30	291	344.8000	BATE	08492084900070503-20000GNN
09:56:03	129	344.8000	BATE	08492084900070503-20000GPI
10:06:40	503	344.6000	XLON	05002050000064631-E0OVGwl7dLqk
10:06:40	431	344.6000	BATE	06242062400068814-20000HIE
10:08:06	8	344.6000	XLON	07002070000071231-E0OVGwl7dMtD
10:08:06	428	344.6000	XLON	07002070000071231-E0OVGwl7dMtF

10:09:46	7	344.6000	XLON	05002050000072067-E0OVGwl7dO3Y
10:09:46	181	344.6000	XLON	05002050000072067-E0OVGwl7dO3a
10:11:10	365	344.4000	XLON	05002050000047691-E0OVGwl7dPAe
10:12:26	68	344.4000	BATE	06242062400081161-20000HW0
10:12:26	291	344.4000	BATE	06242062400081161-20000HW1
10:12:27	395	344.2000	BATE	08492084900051785-20000HW2
10:15:46	360	344.4000	XLON	07002070000074391-E0OVGwl7dSam
10:19:15	360	344.2000	XLON	07002070000075647-E0OVGwl7dUlp
10:26:47	360	344.2000	XLON	05002050000079089-E0OVGwl7dZlz
10:27:26	447	344.2000	BATE	06242062400090025-20000IVO
10:27:29	395	344.0000	XLON	07002070000072565-E0OVGwl7daM2
10:42:26	1	344.4000	BATE	06242062400100323-20000JZB
10:45:13	429	344.2000	XLON	07002070000085576-E0OVGwl7dIHu
10:45:16	298	344.2000	BATE	06242062400098685-20000K6J
10:46:26	569	344.8000	XLON	05002050000088072-E0OVGwl7dlv6
10:46:59	359	344.6000	BATE	06242062400103227-20000KB9
10:47:26	431	344.6000	BATE	08492084900103118-20000KCD
10:48:06	267	344.6000	XLON	07002070000088498-E0OVGwl7dmoo
10:48:06	164	344.6000	XLON	07002070000088498-E0OVGwl7dmor
10:51:00	362	344.4000	XLON	07002070000089076-E0OVGwl7dobw
10:51:00	503	344.4000	BATE	08492084900102124-20000KKX
11:00:54	17	344.6000	XLON	07002070000093337-E0OVGwl7dvS2
11:09:15	470	344.8000	XLON	05002050000097052-E0OVGwl7e08p
11:23:24	854	345.4000	XLON	07002070000101479-E0OVGwl7e9SI
11:23:24	467	345.4000	BATE	06242062400123139-20000MRV
11:23:24	395	345.6000	BATE	06242062400123504-20000MRT
11:45:20	456	345.6000	XLON	05002050000112180-E0OVGwl7eKVt
11:45:20	184	345.6000	BATE	06242062400136346-20000O6X
11:45:20	175	345.6000	BATE	06242062400136346-20000O6Y
11:58:53	715	346.2000	XLON	05002050000117281-E0OVGwl7eSp4
11:58:54	306	346.2000	XLON	07002070000117154-E0OVGwl7eSql
11:58:54	454	346.2000	XLON	07002070000117154-E0OVGwl7eSqn
11:59:54	509	346.2000	XLON	05002050000117611-E0OVGwl7eTPF
11:59:54	554	346.0000	XLON	05002050000117262-E0OVGwl7eTPM
11:59:54	502	346.0000	BATE	08492084900143409-20000P2A
12:00:05	539	346.0000	BATE	06242062400144806-20000P3R
12:02:46	395	346.0000	BATE	06242062400146417-D20000P9X
12:04:04	588	345.8000	XLON	05002050000113055-E0OVGwl7eWFL
12:04:04	395	345.8000	BATE	08492084900137286-20000PC9
12:10:38	226	345.8000	XLON	05002050000122160-E0OVGwl7eZqD
12:15:46	467	346.0000	BATE	08492084900153227-20000Q7B
12:24:06	431	346.0000	BATE	06242062400158858-20000QS5
12:24:52	165	345.8000	XLON	05002050000122160-E0OVGwl7ehfV
12:24:52	369	345.8000	XLON	05002050000127681-E0OVGwl7ehfb
12:24:52	359	345.8000	BATE	06242062400152445-20000QSN
12:24:53	420	345.6000	XLON	07002070000120394-E0OVGwl7ehh3
12:24:53	395	345.6000	BATE	08492084900136405-20000QSO
12:26:26	467	345.6000	XLON	05002050000128767-E0OVGwl7eie
12:29:07	503	345.6000	XLON	05002050000129859-E0OVGwl7ek5X
12:41:04	503	345.6000	XLON	07002070000134311-E0OVGwl7er9d
12:45:47	388	345.6000	XLON	07002070000137140-E0OVGwl7etxg
12:48:27	395	345.6000	BATE	06242062400174165-20000SB5
12:53:06	395	345.6000	XLON	05002050000140080-E0OVGwl7eyBW
12:59:55	395	345.8000	XLON	05002050000142351-E0OVGwl7f2Zl
12:59:55	467	345.8000	BATE	06242062400180589-20000T68
13:02:27	277	345.8000	XLON	05002050000144739-E0OVGwl7f4W2
13:02:27	100	345.8000	XLON	05002050000144739-E0OVGwl7f4Vu
13:03:06	100	345.8000	XLON	07002070000145100-E0OVGwl7f4wK
13:03:06	259	345.8000	XLON	07002070000145100-E0OVGwl7f4wM
13:09:07	467	345.6000	XLON	05002050000140900-E0OVGwl7f81N
13:09:07	359	345.6000	BATE	08492084900178490-20000TVD
13:11:47	401	345.4000	BATE	08492084900188495-20000U2R
13:12:09	539	345.2000	BATE	08492084900187805-20000U3Y
13:20:08	20	345.2000	XLON	07002070000153590-E0OVGwl7fFzu
13:20:08	510	345.2000	XLON	07002070000153590-E0OVGwl7fFzw
13:21:26	34	345.2000	XLON	05002050000154931-E0OVGwl7fGg9
13:21:26	326	345.2000	XLON	05002050000154931-E0OVGwl7fGgB
13:31:00	74	345.2000	XLON	07002070000159988-E0OVGwl7fO5w
13:31:00	300	345.2000	XLON	07002070000159988-E0OVGwl7fO5Z
13:31:00	21	345.2000	XLON	07002070000159988-E0OVGwl7fO5R
13:31:47	7	345.4000	BATE	06242062400203576-20000VMX
13:31:47	18	345.4000	BATE	06242062400203576-20000VMY
13:32:09	129	345.2000	XLON	07002070000162472-E0OVGwl7fPGg
13:32:09	280	345.2000	XLON	07002070000162472-E0OVGwl7fPGn
13:32:58	371	345.0000	XLON	05002050000162221-E0OVGwl7fQDF
13:32:58	359	345.0000	BATE	08492084900203061-20000VTM
13:35:12	467	344.8000	BATE	06242062400205397-20000W1G

TIME	TOI	OFF.0000	DATE	05002050000170294-E0OVGwl7fdg2
13:50:00	360	345.0000	XLON	06242062400213699-20000XDG
13:50:00	427	345.0000	BATE	07002070000173531-E0OVGwl7ffkU
13:52:39	503	345.0000	XLON	08492084900217574-20000XR7
13:54:06	40	345.0000	BATE	07002070000174271-E0OVGwl7fhw0
13:55:19	360	345.0000	XLON	08492084900217574-20000XW2
13:55:28	499	345.0000	BATE	05002050000175974-E0OVGwl7fllOE
13:58:57	384	345.0000	XLON	07002070000169436-E0OVGwl7fmqT
14:00:08	359	344.8000	XLON	08492084900212134-20000YDS
14:00:08	467	344.8000	BATE	07002070000178206-E0OVGwl7fowX
14:01:58	354	344.8000	XLON	07002070000178206-E0OVGwl7fowZ
14:01:58	41	344.8000	XLON	05002050000178167-E0OVGwl7fpTZ
14:02:14	468	344.6000	XLON	08492084900185236-20000YW8
14:03:38	300	344.4000	BATE	08492084900185236-20000YXS
14:03:51	80	344.4000	BATE	07002070000184712-E0OVGwl7fz17
14:14:46	431	344.4000	XLON	06242062400235073-2000106B
14:15:16	1	344.2000	BATE	06242062400235073-200010A4
14:15:58	10	344.2000	BATE	07002070000185463-E0OVGwl7g0G3
14:16:26	70	344.4000	XLON	07002070000185463-E0OVGwl7g0G5
14:16:26	304	344.4000	XLON	06242062400236122-200010CN
14:16:47	119	344.4000	BATE	08492084900235681-200010F7
14:17:26	463	344.4000	BATE	06242062400235073-200010FQ
14:17:39	387	344.2000	BATE	05002050000183994-E0OVGwl7g2Mc
14:18:54	360	344.0000	XLON	06242062400234373-200010KY
14:18:54	539	344.0000	BATE	07002070000187440-E0OVGwl7g3A4
14:19:46	265	344.0000	XLON	07002070000187440-E0OVGwl7g3A6
14:19:46	153	344.0000	XLON	07002070000188376-E0OVGwl7g99N
14:26:55	376	344.0000	XLON	06242062400239577-200011MS
14:26:55	360	344.0000	BATE	07002070000192405-E0OVGwl7gDOv
14:30:10	423	343.8000	XLON	08492084900245403-200012JT
14:30:46	2	343.8000	BATE	05002050000197149-E0OVGwl7gHjv
14:31:55	467	343.8000	XLON	05002050000199606-E0OVGwl7gKPC
14:33:06	431	343.8000	XLON	08492084900242370-200013H3
14:34:25	455	343.4000	BATE	07002070000191175-E0OVGwl7gNVU
14:34:43	322	343.2000	XLON	07002070000191175-E0OVGwl7gNWR
14:34:43	157	343.2000	XLON	06242062400251152-200013RY
14:35:46	359	343.4000	BATE	07002070000202599-E0OVGwl7gQsF
14:37:05	360	343.4000	XLON	05002050000206375-E0OVGwl7gU9S
14:39:07	431	343.4000	XLON	07002070000206862-E0OVGwl7gWxy
14:40:39	501	343.4000	XLON	07002070000208499-E0OVGwl7gXsq
14:41:26	302	343.4000	XLON	07002070000208499-E0OVGwl7gXss
14:41:26	93	343.4000	XLON	05002050000210257-E0OVGwl7gbCf
14:43:06	377	343.4000	XLON	05002050000210257-E0OVGwl7gbCh
14:43:06	162	343.4000	XLON	05002050000214728-E0OVGwl7gj2b
14:48:08	431	343.6000	XLON	07002070000211531-E0OVGwl7gJAF
14:48:12	365	343.4000	XLON	06242062400261529-200016C6
14:48:39	431	343.6000	BATE	05002050000216143-E0OVGwl7glZz
14:49:50	230	343.6000	XLON	05002050000216143-E0OVGwl7glZh
14:49:50	138	343.6000	XLON	08492084900260865-200016J2
14:49:50	395	343.6000	BATE	08492084900265642-200017M0
14:55:06	32	343.8000	BATE	05002050000217543-E0OVGwl7gsHy
14:55:07	359	343.6000	XLON	08492084900262128-200017M3
14:55:07	431	343.6000	BATE	06242062400267446-200017Q5
14:55:46	359	343.6000	BATE	0

15.23.21	430	344.2000	DATE	00242002400291492-20001CWI
15:25:01	395	344.2000	XLON	05002050000242881-E0OVGwl7hcBj
15:25:01	431	344.2000	BATE	08492084900290364-20001DAY
15:25:46	431	344.2000	BATE	06242062400293479-D20001DG4
15:26:26	415	344.2000	XLON	05002050000244011-E0OVGwl7hdVO
15:27:26	539	344.2000	BATE	08492084900293230-20001DQX
15:28:07	203	344.2000	XLON	07002070000245161-E0OVGwl7hgDv
15:28:07	228	344.2000	XLON	07002070000245161-E0OVGwl7hgDs
15:34:01	364	344.8000	XLON	05002050000247803-E0OVGwl7ho1B
15:35:27	467	344.6000	XLON	07002070000247218-E0OVGwl7hpbq
15:35:27	467	344.6000	BATE	08492084900297006-20001F9F
15:36:26	142	344.6000	XLON	07002070000251249-E0OVGwl7hr7k
15:36:26	7	344.6000	XLON	07002070000251249-E0OVGwl7hr7d
15:36:27	222	344.6000	XLON	07002070000251249-E0OVGwl7hr9G
15:39:06	360	345.0000	XLON	05002050000252991-E0OVGwl7hurb
15:40:12	182	344.8000	BATE	06242062400305875-20001GAR
15:40:46	393	345.0000	XLON	05002050000254036-E0OVGwl7hwpB
15:42:26	395	345.0000	XLON	07002070000255036-E0OVGwl7hydi
15:42:26	395	344.8000	BATE	08492084900305804-20001GNT
15:42:26	177	344.8000	BATE	06242062400305875-20001GNS
15:43:35	84	344.6000	BATE	08492084900303247-20001GUT
15:44:30	4	344.6000	BATE	08492084900303247-20001GZH
15:50:20	395	344.8000	XLON	07002070000257077-E0OVGwl7i7PO
15:50:20	473	344.8000	BATE	06242062400313195-20001I4J
15:50:21	450	344.6000	BATE	08492084900303247-20001I4P
15:51:26	359	344.8000	XLON	07002070000260783-E0OVGwl7i8VQ
15:51:26	180	344.8000	XLON	07002070000260783-E0OVGwl7i8VS
15:56:47	430	345.0000	BATE	08492084900317644-20001JGG
15:56:57	380	344.8000	XLON	07002070000263842-E0OVGwl7iEx2
15:58:28	408	345.0000	XLON	05002050000264969-E0OVGwl7iGjv
15:59:06	395	345.0000	BATE	08492084900319638-20001K0G
15:59:46	503	345.0000	XLON	05002050000266080-E0OVGwl7iIyn
16:01:26	539	345.0000	XLON	05002050000267474-E0OVGwl7iLg9
16:01:47	467	345.0000	BATE	06242062400324491-20001KR9
16:03:06	92	345.0000	XLON	07002070000268633-E0OVGwl7iInkN
16:03:26	539	345.0000	BATE	08492084900324054-20001L7A
16:04:06	374	345.0000	XLON	05002050000269419-E0OVGwl7iPC7
16:04:06	360	345.0000	BATE	06242062400326704-20001LCR
16:04:46	37	344.8000	XLON	07002070000269995-E0OVGwl7iQ6Z
16:09:00	395	344.8000	XLON	05002050000271259-E0OVGwl7iVrx
16:09:00	467	344.8000	BATE	08492084900327701-20001MGY
16:09:56	451	344.8000	XLON	07002070000273601-E0OVGwl7iWp3
16:10:00	431	344.6000	XLON	05002050000261714-E0OVGwl7iWtF
16:10:00	539	344.6000	BATE	06242062400315411-20001MPD
16:13:01	383	344.8000	XLON	05002050000275633-E0OVGwl7ib9W
16:13:25	359	344.8000	XLON	05002050000276118-E0OVGwl7ibad
16:14:46	431	344.8000	XLON	07002070000277478-E0OVGwl7ids5
16:15:13	363	344.6000	XLON	05002050000274883-E0OVGwl7iea8
16:20:01	768	345.0000	XLON	07002070000279386-E0OVGwl7iloJ
16:20:09	448	344.8000	BATE	08492084900341366-20001PMX
16:20:49	395	344.8000	BATE	08492084900342094-20001PSB
16:21:28	663	344.8000	XLON	05002050000279782-E0OVGwl7ing0
16:22:26	395	344.8000	BATE	06242062400346542-20001QC1
16:25:32	587	344.8000	XLON	05002050000280094-E0OVGwl7iuA6
16:25:32	359	344.8000	BATE	08492084900345683-20001R9N
16:25:56	467	344.8000	BATE	08492084900347568-20001REJ
16:26:28	442	344.8000	XLON	05002050000280897-E0OVGwl7ivsS
16:27:26	503	344.8000	BATE	06242062400351631-D20001S3D
16:27:38	359	344.6000	BATE	06242062400334090-20001S72
16:28:06	45	344.8000	XLON	05002050000281258-E0OVGwl7iyHD

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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