

Rotork plc
Transactions in own shares

18 September 2025

Rotork plc (the Company) announces that on 17 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 83,490 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	49,770	338.3290	337.0000	341.0000
CBOE Europe Limited	33,720	338.2411	337.0000	340.8000

Since 7 April 2025, the Company has purchased 12,664,167 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 833,809,401 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
08:03:33	465	341.0000	XLON	05002050000003544-E0OWirFydkCj
08:03:33	346	340.8000	XLON	07002070000003345-E0OWirFydkD5
08:03:33	12	340.8000	XLON	07002070000003345-E0OWirFydkDB
08:16:15	394	340.2000	XLON	07002070000004846-E0OWirFye2EP
08:16:15	358	340.0000	XLON	07002070000003993-E0OWirFye2EU
08:18:41	250	340.2000	XLON	07002070000008253-E0OWirFye5UC
08:18:41	215	340.2000	XLON	07002070000008253-E0OWirFye5UE
08:19:21	3	340.4000	BATE	08492084900009413-200009OV
08:21:00	394	340.6000	BATE	08492084900010449-200009T7
08:23:41	430	340.6000	BATE	08492084900012115-200009Z9
08:24:21	421	340.6000	XLON	05002050000011179-E0OWirFyeAoj
08:24:22	537	340.6000	BATE	08492084900012481-20000A18
08:26:03	179	340.4000	XLON	05002050000012737-E0OWirFyeCEW
08:26:29	215	340.4000	XLON	05002050000012737-E0OWirFyeCZH
08:28:41	502	340.6000	XLON	05002050000013976-E0OWirFyeErH
08:30:21	117	340.8000	BATE	08492084900016083-20000AKS
08:36:55	419	340.2000	XLON	07002070000009442-E0OWirFyeNil
08:36:55	430	340.4000	XLON	07002070000013433-E0OWirFyeNgo
08:36:55	430	340.2000	BATE	06242062400011674-20000B32
08:36:55	537	340.4000	BATE	06242062400015037-20000B30
08:40:47	430	340.4000	XLON	05002050000018566-E0OWirFyeRzV
08:46:31	372	339.8000	XLON	070020700000020192-E0OWirFyeXZc
08:46:32	358	339.6000	BATE	06242062400025948-20000BTS
08:48:41	358	339.4000	XLON	05002050000023714-E0OWirFyeZwD

08:49:38	358	339.2000	XLON	07002070000018485-E0OWirFyeafG
08:49:38	449	339.2000	BATE	08492084900027756-20000C2B
08:50:00	394	339.0000	BATE	08492084900020733-20000C37
08:50:00	501	339.0000	BATE	06242062400021133-20000C36
08:52:35	405	338.6000	XLON	05002050000020948-E0OWirFyedXo
09:02:01	389	338.6000	XLON	05002050000029708-E0OWirFyemPm
09:02:01	465	338.4000	XLON	07002070000028863-E0OWirFyemQC
09:14:41	430	338.0000	XLON	05002050000034172-E0OWirFyexQo
09:19:19	123	338.8000	XLON	05002050000037501-E0OWirFyf1K6
09:19:19	260	338.8000	XLON	05002050000037501-E0OWirFyf1K8
09:19:21	76	338.8000	BATE	06242062400046974-20000EFX
09:19:21	231	338.8000	BATE	06242062400046974-20000EFY
09:21:29	69	338.6000	XLON	07002070000037402-E0OWirFyf31c
09:21:29	290	338.6000	XLON	07002070000037402-E0OWirFyf31W
09:22:19	197	338.6000	BATE	06242062400048481-20000EMJ
09:22:19	269	338.6000	BATE	06242062400048481-20000EMK
09:24:49	180	338.4000	XLON	05002050000037046-E0OWirFyf5TU
09:25:39	143	338.4000	BATE	06242062400047894-20000EW3
09:27:19	30	338.4000	XLON	05002050000037046-E0OWirFyf7N9
09:28:31	182	338.4000	XLON	05002050000037046-E0OWirFyf9AI
09:28:31	251	338.4000	BATE	06242062400047894-20000F4R
09:34:19	418	338.8000	XLON	07002070000043098-E0OWirFyfEO1
09:35:21	300	338.8000	XLON	05002050000044810-E0OWirFyfEQx
09:35:30	94	338.8000	XLON	05002050000044810-E0OWirFyfFXQ
09:38:05	359	338.6000	XLON	07002070000041567-E0OWirFyfHbV
09:42:08	370	338.4000	XLON	07002070000041270-E0OWirFyfKNh
09:42:08	394	338.4000	BATE	06242062400057686-20000GDB
09:43:01	413	338.2000	BATE	06242062400046613-20000GGZ
09:54:21	372	338.4000	XLON	05002050000056975-E0OWirFyfTf6
09:59:10	394	338.4000	XLON	05002050000058985-E0OWirFyfWUv
09:59:10	468	338.4000	BATE	06242062400067748-20000HE1
10:01:01	430	338.2000	XLON	05002050000056757-E0OWirFyfY2U
10:01:01	358	338.2000	BATE	08492084900065586-20000HIA
10:14:22	449	338.0000	XLON	05002050000066345-E0OWirFyfiOp
10:15:23	1	338.2000	BATE	08492084900075535-20000I1Y
10:16:01	492	338.0000	XLON	07002070000066985-E0OWirFyfiJbr
10:16:03	5	338.2000	BATE	06242062400076823-20000IKK
10:17:11	501	337.8000	XLON	05002050000064665-E0OWirFyfKLa
10:17:43	394	338.0000	BATE	08492084900076842-20000IQI
10:22:10	435	338.2000	BATE	08492084900079545-20000JOM
10:27:47	358	338.0000	BATE	08492084900078936-20000JCJ
10:34:22	375	338.4000	XLON	05002050000074197-E0OWirFyfweF
10:39:22	358	338.4000	XLON	05002050000075917-E0OWirFygnw
10:41:02	55	338.6000	XLON	07002070000076384-E0OWirFyg1Jw
10:41:02	319	338.6000	XLON	07002070000076384-E0OWirFyg1Jy
10:47:03	430	338.4000	BATE	06242062400093555-20000KNZ
10:48:42	236	338.4000	XLON	07002070000079456-E0OWirFyg5Jc
10:48:42	158	338.4000	XLON	07002070000079456-E0OWirFyg5Je
10:48:43	358	338.4000	BATE	08492084900093199-20000KRV
10:49:22	62	338.4000	XLON	05002050000079710-E0OWirFyg5hO
10:51:02	319	338.4000	XLON	05002050000080379-E0OWirFyg71f
10:51:02	44	338.4000	XLON	05002050000080379-E0OWirFyg71h
11:01:29	394	338.4000	XLON	07002070000084207-E0OWirFygF1q
11:01:29	394	338.4000	BATE	06242062400100394-20000LMD
11:07:38	358	338.4000	XLON	07002070000085844-E0OWirFyglfF
11:07:38	473	338.2000	XLON	07002070000073487-E0OWirFyglfM
11:07:38	501	338.2000	BATE	06242062400098791-20000LZE
11:07:38	358	338.4000	BATE	06242062400102519-20000LZD
11:22:51	450	338.6000	XLON	07002070000092516-E0OWirFygSFh
11:22:55	358	338.4000	XLON	07002070000091790-E0OWirFygSHb
11:27:43	163	338.6000	BATE	08492084900113770-20000NAP
11:30:23	358	338.2000	BATE	06242062400116075-20000NGJ
11:30:23	415	338.4000	BATE	08492084900115249-20000NGG
11:36:16	480	338.2000	XLON	07002070000097224-E0OWirFygYas
11:36:16	358	338.0000	BATE	06242062400090335-20000NW1
11:40:17	394	338.0000	XLON	07002070000098884-E0OWirFygaPT
11:48:07	394	338.0000	XLON	07002070000102205-E0OWirFygfjf
11:51:03	466	338.0000	XLON	07002070000103240-E0OWirFyghOu
11:54:23	358	337.8000	XLON	07002070000096756-E0OWirFygj52
11:59:39	465	337.4000	BATE	08492084900129613-20000PGH
12:11:19	363	337.6000	XLON	07002070000113110-E0OWirFygsAd
12:17:08	409	338.0000	XLON	07002070000115660-E0OWirFygvOd
12:17:44	534	338.0000	BATE	08492084900140342-D20000QPB
12:17:45	394	337.8000	XLON	07002070000115870-E0OWirFygmMd
12:26:41	465	338.0000	XLON	07002070000118913-E0OWirFyhONS
12:26:41	394	338.0000	BATE	06242062400145826-20000R9S
12:30:47	194	338.0000	BATE	06242062400149719-20000RKP

TIME	ST	VAL	DATE	CODE
12:31:02	359	338.2000	XLON	05002050000120896-E0OWirFyh2sL
12:31:02	35	338.2000	XLON	05002050000120896-E0OWirFyh2sN
12:31:11	359	338.0000	XLON	07002070000120436-E0OWirFyh2yD
12:31:11	179	337.8000	BATE	08492084900142090-20000RLI
12:31:11	216	338.0000	BATE	06242062400149719-20000RLE
12:34:05	251	337.8000	BATE	08492084900142090-20000RSJ
12:36:06	394	337.6000	BATE	08492084900137118-20000RW4
12:45:22	46	337.8000	XLON	07002070000126718-E0OWirFyhAfu
12:45:22	101	337.8000	XLON	07002070000126718-E0OWirFyhAfW
12:45:22	354	337.8000	XLON	07002070000126718-E0OWirFyhAfY
12:53:27	537	338.0000	XLON	07002070000130367-E0OWirFyhFy6
13:02:02	359	338.0000	XLON	05002050000134525-E0OWirFyhK7J
13:02:46	392	338.0000	BATE	06242062400168651-20000TTO
13:04:22	76	338.0000	XLON	05002050000135469-E0OWirFyhL9r
13:04:22	318	338.0000	XLON	05002050000135469-E0OWirFyhL9t
13:08:55	150	337.8000	BATE	06242062400167765-20000UD4
13:12:49	102	338.0000	XLON	07002070000138744-E0OWirFyhPPN
13:13:08	363	338.0000	XLON	07002070000138744-E0OWirFyhPj5
13:14:28	394	338.0000	XLON	07002070000139533-E0OWirFyhQZB
13:14:28	394	338.0000	BATE	08492084900172908-20000US2
13:18:55	226	337.8000	BATE	06242062400167765-20000V4O
13:24:14	377	338.4000	XLON	05002050000143795-E0OWirFyhX8R
13:24:27	430	338.2000	XLON	05002050000143829-E0OWirFyhXJZ
13:24:27	358	338.0000	XLON	05002050000143772-E0OWirFyhXJf
13:26:44	394	338.4000	BATE	06242062400183658-20000VQ4
13:31:45	161	337.8000	BATE	06242062400167765-20000W5A
13:39:26	169	337.8000	BATE	06242062400192479-20000WTN
13:41:06	394	337.8000	BATE	06242062400193531-20000WXQ
13:46:53	366	338.0000	XLON	05002050000156567-E0OWirFyhliZ
13:47:43	165	338.0000	XLON	05002050000156885-E0OWirFyhnmPw
13:47:43	265	338.0000	XLON	05002050000156885-E0OWirFyhnmPy
13:49:23	285	338.0000	XLON	07002070000157444-E0OWirFyhnP4
13:49:23	145	338.0000	XLON	07002070000157444-E0OWirFyhnP6
13:49:26	37	338.0000	BATE	06242062400199045-20000XMW
13:49:26	201	338.0000	BATE	06242062400199045-20000XXM
13:50:24	465	337.8000	XLON	05002050000155788-E0OWirFyho3h
13:50:24	537	337.8000	BATE	06242062400198606-20000XQ1
14:02:03	358	337.6000	XLON	07002070000163374-E0OWirFyhukB
14:10:49	422	337.6000	XLON	07002070000163702-E0OWirFyi1C5
14:10:49	430	337.6000	BATE	06242062400209065-20000ZVB
14:12:20	374	337.6000	XLON	07002070000168222-E0OWirFyi2Ob
14:12:43	573	337.6000	XLON	05002050000168418-E0OWirFyi2aG
14:14:23	394	337.6000	XLON	05002050000169090-E0OWirFyi3Oh
14:16:03	453	337.6000	XLON	05002050000169777-E0OWirFyi4Gm
14:17:07	402	337.6000	BATE	08492084900216549-200010I5
14:17:40	473	337.4000	BATE	08492084900213516-200010K7
14:18:43	359	337.6000	XLON	05002050000171022-E0OWirFyi6Ct
14:19:17	172	337.6000	BATE	08492084900217859-200010S8
14:19:17	187	337.6000	BATE	08492084900217859-200010S9
14:19:27	430	337.6000	BATE	08492084900218318-200010ST
14:22:40	377	337.6000	XLON	05002050000172270-E0OWirFyi8ko
14:22:40	394	337.6000	BATE	06242062400222417-20001160
14:27:43	394	337.6000	XLON	05002050000175730-E0OWirFyiBpd
14:30:27	107	337.6000	BATE	06242062400229817-200012E7
14:30:27	264	337.6000	BATE	06242062400229817-200012E8
14:31:52	359	338.4000	XLON	05002050000181192-E0OWirFyilqz
14:41:35	464	339.0000	XLON	07002070000193786-E0OWirFyixP
14:41:35	394	339.0000	BATE	06242062400240494-200014QU
14:42:43	560	339.0000	XLON	07002070000197274-E0OWirFyiZJG
14:42:47	501	339.0000	BATE	06242062400242871-200014XF
14:43:22	591	338.8000	XLON	07002070000193205-E0OWirFyiaAS
14:45:11	501	338.8000	XLON	05002050000199271-E0OWirFyicNx
14:46:03	501	339.0000	XLON	07002070000202032-E0OWirFyidVN
14:52:43	367	339.0000	XLON	05002050000209977-E0OWirFyilob
14:57:03	479	339.0000	XLON	07002070000213952-E0OWirFyiq0k
14:57:43	430	339.0000	XLON	07002070000214770-E0OWirFyiqmm
15:01:03	501	339.0000	XLON	07002070000217477-E0OWirFyiw6n
15:02:21	401	338.8000	XLON	05002050000202025-E0OWirFyixqp
15:02:21	421	338.8000	BATE	06242062400260893-200018OW
15:02:21	359	338.8000	BATE	08492084900242365-200018OV
15:02:28	258	338.6000	BATE	06242062400244436-200018QS
15:03:05	207	338.6000	BATE	06242062400244436-200018TU
15:03:44	359	338.8000	XLON	07002070000219663-E0OWirFyizjs
15:04:24	430	338.8000	XLON	07002070000220171-E0OWirFyj0Nv
15:07:48	662	339.2000	BATE	06242062400267795-D200019RO
15:08:49	175	339.0000	XLON	07002070000222136-E0OWirFyj6B3
15:08:49	182	339.0000	XLON	07002070000222136-E0OWirFyj6B5

15:08:49	183	339.0000	XLON	07002070000222130-E0OWirFyjJbJ
15:08:49	430	339.0000	BATE	06242062400267024-20001A2C
15:09:23	58	339.0000	XLON	05002050000223602-E0OWirFyj79a
15:09:23	301	339.0000	XLON	05002050000223602-E0OWirFyj79c
15:09:29	6	339.0000	BATE	08492084900265989-20001A7N
15:09:29	459	339.0000	BATE	08492084900265989-20001A7O
15:10:44	394	338.8000	BATE	06242062400265520-20001AFI
15:12:04	394	338.8000	XLON	05002050000225475-E0OWirFyjA4f
15:12:09	501	338.8000	BATE	08492084900268414-D20001ANN
15:12:11	239	338.6000	BATE	08492084900267381-20001ANX
15:12:42	191	338.6000	BATE	08492084900267381-20001AT3
15:13:46	407	338.6000	XLON	07002070000226564-E0OWirFyjBgA
15:16:23	358	338.4000	XLON	05002050000226908-E0OWirFyjEVj
15:23:41	358	338.2000	XLON	05002050000229198-E0OWirFyjLhn
15:25:35	263	338.2000	XLON	07002070000233467-E0OWirFyjNVY
15:25:35	200	338.2000	XLON	07002070000233467-E0OWirFyjNVT
15:26:01	363	338.0000	BATE	06242062400283285-20001D36
15:30:25	359	338.2000	XLON	07002070000237489-E0OWirFyjSaA
15:30:27	445	338.0000	XLON	07002070000235221-E0OWirFyjScJ
15:31:05	38	338.0000	BATE	06242062400283285-20001E09
15:31:05	384	338.0000	BATE	08492084900283923-20001E0A
15:31:15	47	337.8000	BATE	06242062400289933-20001E1G
15:32:59	371	338.0000	XLON	05002050000239473-E0OWirFyjV7X
15:34:31	379	337.8000	XLON	07002070000237975-E0OWirFyjWfH
15:34:31	311	337.8000	BATE	06242062400289933-20001EPA
15:36:19	359	337.8000	XLON	07002070000241700-E0OWirFyjYkj
15:41:09	430	337.6000	XLON	07002070000242650-E0OWirFyjdiO
15:41:09	430	337.6000	BATE	08492084900290832-20001FY3
15:41:09	465	337.8000	BATE	08492084900295731-20001FY2
15:41:21	372	337.2000	XLON	07002070000244758-E0OWirFyjdX5
15:41:21	382	337.2000	BATE	08492084900269083-20001FZ9
15:43:34	478	337.6000	XLON	07002070000246376-E0OWirFyjfYx
15:49:29	519	337.6000	BATE	06242062400307863-D20001HKF
15:50:36	374	337.4000	XLON	07002070000246915-E0OWirFyjnIE
15:50:36	466	337.4000	BATE	08492084900303370-20001HSY
15:53:14	385	337.2000	BATE	08492084900298994-20001IA4
15:53:16	398	337.0000	XLON	07002070000248983-E0OWirFyjpmw
15:55:36	359	337.0000	BATE	06242062400313602-20001IWI
16:00:53	57	337.2000	XLON	07002070000254729-E0OWirFyJxXc
16:00:53	345	337.2000	XLON	07002070000254729-E0OWirFyJxXg
16:00:53	28	337.2000	XLON	07002070000254729-E0OWirFyJxXl
16:00:53	374	337.2000	BATE	08492084900311273-20001JZO
16:01:05	430	337.2000	XLON	07002070000257307-E0OWirFyJxq0
16:07:23	458	337.2000	XLON	07002070000261296-E0OWirFyk4Mk
16:07:23	185	337.2000	BATE	06242062400326518-20001LGE
16:07:23	202	337.2000	BATE	06242062400326518-20001LGD
16:07:45	480	337.2000	XLON	05002050000261826-E0OWirFyk4cT
16:10:39	358	337.0000	XLON	07002070000253845-E0OWirFyk6xp
16:10:39	398	337.0000	BATE	06242062400327283-20001M4H
16:11:09	530	337.2000	XLON	05002050000263657-E0OWirFyk7M7
16:12:10	378	337.4000	BATE	06242062400332390-D20001MFS
16:12:50	394	337.4000	BATE	06242062400333158-20001MKD
16:14:09	145	337.2000	XLON	05002050000264646-E0OWirFykAfl
16:14:09	44	337.2000	XLON	05002050000264646-E0OWirFykAfK
16:14:09	62	337.2000	XLON	05002050000264646-E0OWirFykAfE
16:14:30	358	337.4000	BATE	06242062400335051-D20001N05
16:16:10	394	337.4000	BATE	06242062400337436-20001NDP
16:17:05	282	337.4000	XLON	07002070000266999-E0OWirFykDXM
16:17:05	248	337.4000	XLON	07002070000266999-E0OWirFykDXO
16:17:46	558	337.4000	XLON	07002070000267120-E0OWirFykE5e
16:17:50	358	337.4000	BATE	08492084900335012-20001NRB
16:19:26	71	337.4000	XLON	05002050000267554-E0OWirFykFhZ
16:19:26	490	337.4000	XLON	05002050000267554-E0OWirFykFhb
16:19:26	15	337.4000	XLON	05002050000267554-E0OWirFykFhd
16:19:30	36	337.3000	BATE	06242062400341073-D20001O8E
16:19:30	453	337.4000	BATE	06242062400341073-20001O8F
16:19:30	12	337.4000	BATE	06242062400341073-20001O8G
16:21:06	114	337.4000	XLON	05002050000267907-E0OWirFykHOP
16:21:06	356	337.4000	XLON	05002050000267907-E0OWirFykHOR
16:21:10	317	337.4000	BATE	06242062400342726-20001OPX
16:21:10	107	337.4000	BATE	06242062400342726-20001OPY
16:22:46	148	337.4000	XLON	05002050000268273-E0OWirFykly3
16:22:46	350	337.4000	XLON	05002050000268273-E0OWirFykly5
16:22:46	144	337.4000	XLON	05002050000268273-E0OWirFykly7
16:22:50	162	337.4000	BATE	08492084900339943-20001P6S
16:22:50	9	337.4000	BATE	08492084900339943-20001P6T
16:22:50	187	337.4000	BATE	08492084900339943-20001P6U
16:22:58	207	337.2000	XLON	05002050000268466-E0OWirFyklyk

16:23:26	307	337.2000	XLON	0500205000026948-E0OWirFykNtp
16:24:30	69	337.3000	BATE	08492084900341684-D20001POT
16:24:30	100	337.4000	BATE	08492084900341684-20001POU
16:24:30	37	337.4000	BATE	08492084900341684-20001POV
16:27:04	109	337.4000	XLON	05002050000269359-E0OWirFykNtn
16:27:04	295	337.4000	XLON	05002050000269359-E0OWirFykNtp
16:27:46	370	337.4000	XLON	05002050000269488-E0OWirFykOgj

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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