

Rotork plc
Transactions in own shares

23 September 2025

Rotork plc (the Company) announces that on 22 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,500 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: JPMSG2L) 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	50,700	339.6998	336.6000	341.0000
CBOE Europe Limited	33,800	339.7478	337.0000	341.0000

Since 7 April 2025, the Company has purchased 12,916,867 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 833,556,701 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: JPMSG2L) 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	JPMSG2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:08:54	505	339.0000	XLON	05002050000004969-E0OaLefcFt7m
08:08:54	365	339.0000	XLON	07002070000004765-E0OaLefcFt7e
08:08:54	434	339.0000	XLON	07002070000004894-E0OaLefcFt7k
08:09:14	240	338.6000	BATE	08492084900004310-200006NV
08:10:16	157	338.6000	BATE	08492084900004310-200006QM
08:13:17	361	338.4000	XLON	07002070000005181-E0OaLefcG0cG
08:13:17	387	338.4000	BATE	08492084900005855-2000070J
08:20:02	433	338.0000	XLON	07002070000005819-E0OaLefcG8gl
08:20:02	397	338.0000	BATE	06242062400007433-200007NQ
08:22:41	542	337.8000	XLON	07002070000011125-E0OaLefcGCGE
08:22:41	434	337.8000	BATE	08492084900011583-200007W1
08:22:41	362	338.0000	BATE	06242062400012457-200007VY
08:24:08	469	337.2000	XLON	05002050000005188-E0OaLefcGDuU
08:24:08	395	337.0000	BATE	08492084900001947-200007ZX
08:28:45	505	336.6000	XLON	07002070000013498-E0OaLefcGHye
08:40:05	410	337.4000	XLON	07002070000021943-E0OaLefcGSWq
08:40:05	15	337.6000	XLON	05002050000023901-E0OaLefcGSWP
08:40:05	549	337.6000	XLON	05002050000023901-E0OaLefcGSWR
08:53:41	24	338.8000	XLON	07002070000031328-E0OaLefcGdfY
08:53:41	347	338.8000	XLON	07002070000031328-E0OaLefcGdfa
08:53:41	397	338.6000	BATE	06242062400026967-200009WF
08:54:21	532	338.6000	XLON	07002070000031623-E0OaLefcGe3f
08:54:21	361	338.6000	BATE	08492084900026385-200009XO
08:57:01	90	339.0000	BATE	08492084900027578-20000A39

08:59:58	398	339.0000	XLON	07002070000034495-E0OaLefcGhhG
09:01:02	397	339.0000	XLON	05002050000036208-E0OaLefcGjd
09:02:04	397	338.8000	XLON	07002070000033004-E0OaLefcGkmX
09:02:04	433	338.8000	BATE	06242062400028689-20000AK1
09:09:21	58	339.4000	XLON	05002050000043049-E0OaLefcGrXS
09:09:21	290	339.2000	BATE	08492084900034083-20000B70
09:13:04	542	339.8000	BATE	08492084900035881-20000BFR
09:13:54	397	340.0000	XLON	07002070000045478-E0OaLefcGvKL
09:21:29	433	339.8000	XLON	07002070000045459-E0OaLefcH1PG
09:21:30	362	339.6000	XLON	07002070000044841-E0OaLefcH1WM
09:21:30	432	339.6000	BATE	08492084900035401-20000C0Z
09:21:31	397	339.4000	BATE	08492084900034894-20000C18
09:25:06	505	339.0000	XLON	05002050000051121-E0OaLefcH3ql
09:27:08	165	339.0000	XLON	07002070000053100-E0OaLefcH53e
09:27:08	209	339.0000	XLON	07002070000053100-E0OaLefcH53g
09:30:43	195	338.8000	XLON	07002070000052645-E0OaLefcH75m
09:30:43	167	338.8000	XLON	07002070000052645-E0OaLefcH75r
09:50:11	418	339.0000	XLON	07002070000063527-E0OaLefcHlkX
09:51:42	542	338.8000	XLON	05002050000064099-E0OaLefcHJEf
09:51:42	373	338.8000	BATE	08492084900055677-20000E3I
09:52:41	433	338.8000	BATE	08492084900056873-20000E5K
09:52:42	400	338.8000	XLON	05002050000065006-E0OaLefcHjtD
09:52:55	142	338.8000	XLON	05002050000065006-E0OaLefcHJyU
09:57:41	433	339.0000	BATE	08492084900059399-20000EFM
10:02:01	40	339.2000	BATE	06242062400063735-20000ESN
10:02:01	55	339.2000	BATE	06242062400063735-20000ESO
10:02:02	6	339.2000	XLON	07002070000068830-E0OaLefcHPmd
10:04:55	433	339.0000	XLON	05002050000068482-E0OaLefcHRlz
10:04:55	361	339.0000	BATE	08492084900061341-20000EZP
10:04:59	451	338.6000	XLON	05002050000060059-E0OaLefcHrAB
10:04:59	397	338.8000	BATE	08492084900057688-20000F0X
10:15:22	305	339.2000	XLON	07002070000075331-E0OaLefcHXyl
10:18:22	94	339.8000	XLON	05002050000076658-E0OaLefcHZn7
10:18:22	339	339.8000	XLON	05002050000076658-E0OaLefcHZnA
10:18:22	397	339.6000	XLON	05002050000076066-E0OaLefcHZnd
10:23:10	362	339.0000	XLON	07002070000077540-E0OaLefcHd3A
10:23:10	542	339.4000	BATE	06242062400074675-20000GAW
10:38:05	271	338.8000	XLON	05002050000079855-E0OaLefcHlwM
10:38:05	90	338.8000	XLON	05002050000079855-E0OaLefcHlwO
10:38:05	433	338.8000	BATE	08492084900079289-20000HB5
10:39:58	455	338.6000	XLON	07002070000085833-E0OaLefcHn5g
10:39:58	397	338.4000	XLON	05002050000085968-E0OaLefcHn5v
10:42:06	505	338.4000	BATE	08492084900081596-20000HIV
10:55:08	381	338.8000	XLON	05002050000091812-E0OaLefcHu0B
11:07:02	373	339.0000	BATE	06242062400098403-20000J0U
11:07:28	465	339.2000	XLON	05002050000097013-E0OaLefcI0b2
11:07:34	428	339.0000	XLON	07002070000096679-E0OaLefcI0iZ
11:07:34	8	339.0000	BATE	06242062400098403-20000J2M
11:11:49	187	339.0000	BATE	08492084900096525-20000JF3
11:13:01	282	339.0000	BATE	08492084900096525-20000JHU
11:13:08	67	338.8000	XLON	05002050000093672-E0OaLefcI4Ik
11:13:08	466	338.8000	BATE	06242062400093059-20000Ji9
11:17:39	421	339.2000	XLON	05002050000100283-E0OaLefcI7BV
11:17:42	15	339.2000	XLON	05002050000101022-E0OaLefcI7J2
11:20:02	191	339.2000	XLON	05002050000101890-E0OaLefcI8op
11:20:02	189	339.2000	XLON	05002050000101890-E0OaLefcI8ot
11:28:43	115	339.6000	BATE	08492084900107084-20000KLA
11:28:43	28	339.6000	BATE	08492084900107084-20000KLB
11:28:53	470	339.6000	XLON	07002070000105591-E0OaLefcIDFv
11:36:02	362	340.2000	XLON	05002050000108590-E0OaLefcIHul
11:37:12	397	340.0000	XLON	05002050000108552-E0OaLefcIlev
11:37:12	433	340.0000	BATE	06242062400113080-20000L2T
11:47:52	433	339.8000	XLON	05002050000113067-E0OaLefcIOHU
11:47:52	397	339.8000	BATE	06242062400112190-20000LPZ
11:51:01	299	339.8000	BATE	06242062400120900-20000LW1
11:51:01	98	339.8000	BATE	06242062400120900-20000LW2
12:02:00	366	339.6000	XLON	07002070000110421-E0OaLefcIVcW
12:02:00	397	339.6000	BATE	06242062400109614-20000MHS
12:11:02	259	340.2000	XLON	05002050000123193-E0OaLefcIb8C
12:11:02	239	340.2000	XLON	05002050000123193-E0OaLefcIb8E
12:12:30	476	340.0000	XLON	07002070000122327-E0OaLefcIbio
12:12:30	392	340.0000	BATE	06242062400131078-20000N20
12:14:59	59	340.0000	XLON	05002050000124840-E0OaLefcIcwn
12:21:45	390	340.2000	XLON	07002070000126137-E0OaLefcIge3
12:21:45	542	340.2000	BATE	06242062400135678-20000NMB
12:32:09	361	340.4000	BATE	08492084900140242-20000O3W
12:37:35	610	340.6000	XLON	07002070000133280-E0OaLefcIbm1

12:39:29	136	340.4000	XLON	05002050000131189-E0OaLefcloQE
12:39:29	45	340.4000	XLON	05002050000131189-E0OaLefcloQH
12:39:29	274	340.4000	XLON	05002050000131189-E0OaLefcloQK
12:44:23	395	340.8000	BATE	06242062400148799-20000OQ2
12:51:28	121	340.8000	BATE	08492084900149136-20000P9T
12:51:28	312	340.8000	BATE	08492084900149136-20000P9U
12:54:23	436	340.6000	XLON	07002070000135724-E0OaLefclx08
12:54:23	48	340.8000	XLON	07002070000139896-E0OaLefclwzs
12:54:23	742	340.8000	XLON	07002070000139896-E0OaLefclwzv
12:54:23	398	340.6000	BATE	08492084900145914-20000PJH
13:00:38	169	340.6000	XLON	05002050000142183-E0OaLefcJ0c5
13:00:38	264	340.6000	XLON	05002050000142183-E0OaLefcJ0c7
13:02:48	486	340.4000	XLON	05002050000135593-E0OaLefcJ1iT
13:02:48	361	340.6000	XLON	05002050000143311-E0OaLefcJ1iG
13:09:34	433	340.6000	BATE	08492084900160798-20000QIL
13:16:11	5	340.4000	XLON	05002050000147625-E0OaLefcJ9Nn
13:16:11	269	340.4000	XLON	05002050000147625-E0OaLefcJ9Nt
13:16:11	41	340.4000	XLON	05002050000147625-E0OaLefcJ9Ni
13:16:11	46	340.4000	XLON	05002050000147625-E0OaLefcJ9Ni
13:16:11	542	340.4000	BATE	08492084900145410-20000QXJ
13:24:11	433	340.6000	XLON	07002070000153465-E0OaLefcJD7E
13:28:32	406	340.4000	XLON	05002050000151632-E0OaLefcJFcl
13:29:22	240	340.6000	BATE	06242062400175793-20000RTC
13:33:01	356	340.6000	XLON	07002070000156109-E0OaLefcJlQD
13:36:02	206	341.0000	XLON	07002070000159089-E0OaLefcJK7K
13:36:02	103	341.0000	BATE	06242062400179981-20000SBP
13:37:18	542	340.8000	XLON	05002050000158640-E0OaLefcJKsl
13:37:18	397	340.6000	BATE	06242062400176810-20000SG9
13:37:18	469	340.8000	BATE	06242062400179594-20000SG6
13:49:05	433	340.4000	XLON	07002070000164757-E0OaLefcJRVV
13:51:30	73	340.4000	XLON	07002070000166410-E0OaLefcJTh8
13:51:30	49	340.4000	XLON	07002070000166410-E0OaLefcJThA
13:51:30	50	340.4000	XLON	07002070000166410-E0OaLefcJThC
13:51:30	195	340.4000	XLON	07002070000166410-E0OaLefcJThF
13:54:07	362	340.4000	XLON	05002050000166994-E0OaLefcJV1C
13:58:40	397	340.6000	BATE	08492084900190469-20000TYN
13:59:22	58	340.6000	BATE	08492084900191485-20000U0P
14:00:22	424	340.6000	BATE	06242062400195419-20000U5A
14:14:36	472	340.6000	XLON	07002070000175774-E0OaLefcJfpg
14:14:36	542	340.6000	BATE	06242062400200029-20000V85
14:16:02	461	340.6000	XLON	05002050000179255-E0OaLefcJh9j
14:16:02	240	340.6000	BATE	06242062400205138-20000VDG
14:18:42	282	340.8000	XLON	07002070000180402-E0OaLefcJiaj
14:18:42	79	340.8000	XLON	07002070000180402-E0OaLefcJial
14:22:31	397	340.8000	XLON	05002050000180766-E0OaLefcJknB
14:22:31	542	340.6000	XLON	07002070000179993-E0OaLefcJknc
14:22:31	542	340.6000	BATE	06242062400206110-20000VVH
14:22:31	361	340.8000	BATE	08492084900203800-20000VVE
14:27:02	386	340.8000	BATE	08492084900208425-20000WA6
14:30:36	433	340.8000	BATE	06242062400214143-20000WYO
14:31:02	397	340.8000	BATE	06242062400214782-20000X0K
14:31:11	397	340.4000	XLON	07002070000171895-E0OaLefcJs8q
14:31:11	362	340.6000	XLON	07002070000182459-E0OaLefcJs8N
14:31:11	414	340.6000	BATE	08492084900206410-20000X2H
14:36:07	474	340.4000	XLON	05002050000196301-E0OaLefcJzla
14:37:43	482	340.6000	XLON	05002050000198464-E0OaLefcK1RS
14:39:07	397	340.6000	BATE	08492084900218610-20000Y9L
14:40:12	58	340.4000	XLON	07002070000200007-E0OaLefcK4O4
14:40:12	379	340.4000	XLON	07002070000200007-E0OaLefcK4O6
14:40:12	430	340.4000	BATE	08492084900219180-20000YFY
14:41:03	520	340.4000	XLON	07002070000201530-E0OaLefcK5S0
14:44:45	420	340.2000	XLON	07002070000192765-E0OaLefcK9KD
14:44:45	362	340.0000	XLON	07002070000203074-E0OaLefcK9KX
14:46:54	362	340.2000	BATE	06242062400229278-20000ZM3
14:48:00	361	340.2000	XLON	07002070000207338-E0OaLefcKDKf
14:48:30	365	340.0000	BATE	06242062400229902-20000ZUY
14:50:06	361	340.0000	XLON	05002050000208727-E0OaLefcKFL5
14:52:09	398	340.2000	XLON	05002050000210589-E0OaLefcKHoo
14:53:44	27	340.4000	BATE	08492084900231101-200010MA
14:54:24	28	340.4000	BATE	06242062400235480-200010OU
14:56:04	361	340.4000	BATE	08492084900232888-200010YE
15:00:24	362	340.6000	BATE	06242062400240674-200011WS
15:00:39	528	340.4000	XLON	05002050000216396-E0OaLefcKQy7
15:05:48	17	340.6000	XLON	07002070000221370-E0OaLefcKVcF
15:05:48	563	340.6000	XLON	07002070000221370-E0OaLefcKVcH
15:06:04	505	340.4000	BATE	06242062400245481-D200012ZB
15:06:04	200	340.6000	XLON	05002050000221595-E0OaLefcKVcE

15:06:04	230	340.0000	XLON	05002050000221595-E0OaLefcKVqG
15:06:04	27	340.6000	XLON	05002050000221595-E0OaLefcKVqG
15:06:04	133	340.6000	XLON	05002050000221595-E0OaLefcKVqI
15:07:45	520	340.4000	BATE	08492084900242712-20001389
15:08:05	397	340.2000	XLON	05002050000211327-E0OaLefcKXZ1
15:08:05	469	340.0000	XLON	05002050000209980-E0OaLefcKXZW
15:08:05	361	340.2000	BATE	08492084900229808-200013AB
15:09:24	397	340.0000	XLON	05002050000224121-E0OaLefcKYIb
15:12:43	361	340.0000	XLON	05002050000225376-E0OaLefcKbco
15:17:05	251	340.0000	BATE	08492084900249604-200014MS
15:17:15	110	340.0000	BATE	08492084900249604-200014NE
15:18:44	493	340.2000	XLON	05002050000231061-E0OaLefcKh2I
15:19:24	397	340.2000	XLON	05002050000231527-E0OaLefcKhgd
15:19:36	448	340.0000	XLON	05002050000230277-E0OaLefcKhvg
15:19:36	402	340.0000	BATE	06242062400254267-20001528
15:19:36	31	340.0000	BATE	06242062400254267-20001529
15:23:01	470	340.0000	BATE	06242062400257889-200015KG
15:23:55	397	339.8000	XLON	05002050000232627-E0OaLefcKmF6
15:23:55	469	339.8000	BATE	08492084900252224-200015OL
15:24:02	380	339.6000	XLON	07002070000232638-E0OaLefcKmNf
15:25:03	367	339.6000	XLON	07002070000234823-E0OaLefcKnBG
15:26:34	433	339.4000	XLON	07002070000235878-E0OaLefcKoP7
15:29:36	374	339.2000	XLON	07002070000236867-E0OaLefcKqrY
15:36:05	498	339.2000	BATE	06242062400267949-200017DM
15:39:55	361	339.0000	XLON	05002050000239211-E0OaLefcKzuZ
15:39:55	450	339.0000	BATE	08492084900262026-2000180K
15:43:39	165	339.4000	XLON	05002050000247082-E0OaLefcL3Rv
15:43:45	398	339.4000	BATE	08492084900269608-200018KS
15:44:25	22	339.4000	BATE	08492084900270095-200018N4
15:45:24	297	339.4000	XLON	05002050000248241-E0OaLefcL4IF
15:45:25	28	339.4000	BATE	08492084900270891-200018US
15:48:45	398	339.6000	BATE	08492084900273496-200019GG
15:49:25	178	339.6000	BATE	06242062400278738-200019K4
15:49:45	572	339.4000	XLON	05002050000249757-E0OaLefcL9SR
15:49:45	361	339.4000	BATE	08492084900272774-200019M0
15:50:10	483	339.2000	XLON	05002050000247035-E0OaLefcLA4j
15:55:07	461	339.4000	XLON	07002070000253604-E0OaLefcLFAc
15:55:07	273	339.4000	BATE	08492084900277373-20001AI2
15:55:07	89	339.4000	BATE	08492084900277373-20001AI4
16:02:01	1,054	339.8000	XLON	07002070000259434-E0OaLefcLNop
16:02:05	362	339.8000	BATE	08492084900284467-20001COM
16:02:45	362	339.8000	BATE	06242062400289862-20001C4B
16:04:25	505	339.8000	BATE	06242062400291321-20001CGB
16:07:05	397	339.8000	BATE	08492084900288894-20001D10
16:07:45	185	339.8000	BATE	06242062400294382-20001D61
16:07:45	248	339.8000	BATE	06242062400294382-20001D60
16:07:56	620	339.8000	XLON	07002070000263543-E0OaLefcLTaJ
16:09:25	361	340.0000	BATE	08492084900290918-20001DID
16:10:36	629	340.2000	XLON	05002050000265250-E0OaLefcLXL7
16:11:04	761	340.0000	XLON	05002050000265561-E0OaLefcLXo1
16:12:05	392	339.6000	XLON	05002050000258384-E0OaLefcLYjV
16:12:05	595	339.8000	XLON	07002070000263543-E0OaLefcLYi4
16:12:05	373	340.0000	BATE	08492084900293444-20001E3C
16:12:56	371	339.8000	BATE	06242062400299098-20001EAH
16:16:05	369	340.0000	BATE	06242062400302926-D20001F3A
16:18:05	362	339.8000	XLON	07002070000267669-E0OaLefcLfbz
16:18:05	386	339.8000	BATE	06242062400304789-20001FGM
16:21:06	371	340.4000	BATE	06242062400308406-20001GLR
16:22:04	724	340.4000	XLON	05002050000270739-E0OaLefcLkri
16:22:04	87	340.4000	XLON	05002050000270739-E0OaLefcLkrk
16:22:09	566	340.2000	XLON	05002050000270224-E0OaLefcLkzW
16:22:46	396	340.2000	BATE	08492084900305199-20001H49
16:24:26	100	340.2000	BATE	08492084900306738-D20001HM4
16:26:25	516	340.0000	XLON	07002070000271017-E0OaLefcLqal
16:28:55	1,856	340.2000	XLON	05002050000272511-E0OaLefcLu5F

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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