

Rotork plc
Transactions in own shares

1 October 2025

Rotork plc (the Company) announces that on 30 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,300 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	50,580	338.0664	335.8000	339.2000
CBOE Europe Limited	33,720	338.1361	336.2000	339.2000

Since 7 April 2025, the Company has purchased 13,422,867 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 833,050,701 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: 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
08:03:36	348	338.0000	XLON	05002050000003473-E0Og9KX2R5cb
08:06:01	177	338.0000	XLON	07002070000004609-E0Og9KX2RAUy
08:06:01	255	338.0000	XLON	07002070000004609-E0Og9KX2RAV0
08:07:52	418	337.6000	XLON	05002050000004874-E0Og9KX2RDik
08:17:41	208	338.0000	XLON	05002050000007473-E0Og9KX2RTVj
08:17:41	176	338.0000	XLON	05002050000007473-E0Og9KX2RTVI
08:21:47	257	338.0000	XLON	05002050000009332-E0Og9KX2RY2L
08:21:47	161	338.0000	XLON	05002050000009332-E0Og9KX2RY2N
08:22:41	370	338.0000	BATE	084920849000011709-200008SK
08:22:41	48	338.0000	BATE	084920849000011709-200008SL
08:24:00	418	337.6000	XLON	07002070000007141-E0Og9KX2RahO
08:26:42	389	337.8000	XLON	050020500000010759-E0Og9KX2Rcly
08:28:30	522	338.0000	BATE	084920849000014837-200009CQ
08:29:55	410	338.0000	BATE	062420624000015558-200009HO
08:32:21	349	337.8000	XLON	070020700000012148-E0Og9KX2Rjvq
08:32:21	418	338.0000	XLON	070020700000012802-E0Og9KX2RjvZ
08:32:21	487	338.0000	BATE	062420624000017432-200009SE
08:32:55	348	337.6000	XLON	070020700000010440-E0Og9KX2RI7p
08:36:16	452	337.4000	XLON	070020700000014745-E0Og9KX2RqJS
08:38:03	487	337.4000	XLON	070020700000016092-E0Og9KX2Rswr
08:38:03	383	337.4000	BATE	062420624000008107-20000AHT
08:38:27	349	337.2000	BATE	084920849000005227-20000AJ5
08:40:47	468	336.2000	BATE	084920849000018262-20000AUJ
08:41:51	133	335.8000	XLON	050020500000016735-E0Og9KX2Rvc5

08:41:52	285	335.8000	XLON	05002050000016735-E0Og9KX2RyeW
08:58:06	383	337.0000	XLON	05002050000025035-E0Og9KX2SDAb
09:02:43	348	337.2000	XLON	07002070000028289-E0Og9KX2SM
09:04:29	466	336.8000	XLON	05002050000024709-E0Og9KX2SKRQ
09:07:00	368	337.2000	XLON	07002070000030562-E0Og9KX2SMyy
09:09:04	383	337.2000	XLON	07002070000032117-E0Og9KX2S0tm
09:15:50	452	337.8000	BATE	08492084900044683-20000ED3
09:16:02	383	337.8000	BATE	08492084900044808-20000EDY
09:17:43	418	337.8000	BATE	08492084900045693-20000EJZ
09:18:22	487	337.6000	XLON	05002050000036302-E0Og9KX2Sxzc
09:18:33	194	337.4000	BATE	08492084900043704-20000ENE
09:18:33	224	337.4000	BATE	08492084900043704-20000ENF
09:19:49	453	337.2000	XLON	05002050000037033-E0Og9KX2SZgr
09:19:49	348	337.2000	BATE	08492084900042390-20000ET4
09:32:03	383	338.0000	XLON	07002070000042918-E0Og9KX2SjZA
09:32:43	287	338.0000	XLON	07002070000043143-E0Og9KX2Sjuz
09:32:43	99	338.0000	XLON	07002070000043143-E0Og9KX2Sjv1
09:38:44	348	338.2000	BATE	08492084900058227-20000GI8
09:44:51	349	338.6000	XLON	05002050000046478-E0Og9KX2StHq
09:44:51	383	338.6000	BATE	08492084900060616-20000H40
09:48:38	203	338.8000	XLON	07002070000048881-E0Og9KX2Sw1r
09:48:38	249	338.8000	XLON	07002070000048881-E0Og9KX2Sw1u
09:50:41	416	338.8000	XLON	05002050000049463-E0Og9KX2SxH6
09:55:24	522	338.8000	BATE	08492084900068545-20000HZF
09:58:43	310	338.8000	XLON	05002050000052649-E0Og9KX2T1vJ
09:58:43	108	338.8000	XLON	05002050000052649-E0Og9KX2T1vL
09:59:23	199	338.8000	XLON	07002070000052916-E0Og9KX2T2J0
09:59:23	96	338.8000	XLON	07002070000052916-E0Og9KX2T2J2
09:59:23	88	338.8000	XLON	07002070000052916-E0Og9KX2T2J4
10:03:45	348	338.8000	BATE	06242062400074070-20000IPJ
10:07:16	348	338.6000	XLON	05002050000048653-E0Og9KX2T6uf
10:15:23	1	338.6000	XLON	05002050000059140-E0Og9KX2TC8x
10:15:23	33	338.6000	XLON	05002050000059140-E0Og9KX2TC8z
10:17:03	383	338.4000	XLON	05002050000059678-E0Og9KX2TD3V
10:17:05	446	338.4000	BATE	08492084900081722-D20000JZ3
10:20:45	418	338.2000	XLON	05002050000059344-E0Og9KX2TF61
10:20:45	522	338.2000	BATE	06242062400060149-20000KDV
10:26:26	108	337.8000	BATE	08492084900056760-20000KSO
10:27:43	164	338.0000	XLON	05002050000063363-E0Og9KX2TIuc
10:27:43	323	338.0000	XLON	05002050000063363-E0Og9KX2TIue
10:29:18	278	337.8000	BATE	08492084900056760-20000L1U
10:36:03	320	338.0000	XLON	07002070000066202-E0Og9KX2TPDs
10:36:03	42	338.0000	XLON	07002070000066202-E0Og9KX2TPDq
10:38:15	522	337.8000	XLON	07002070000066001-E0Og9KX2TQUk
10:47:01	348	337.6000	XLON	05002050000067648-E0Og9KX2TUZq
10:50:26	137	337.8000	BATE	08492084900101822-20000MP5
10:55:07	29	337.4000	XLON	07002070000073167-E0Og9KX2TZNp
10:57:05	427	337.8000	BATE	06242062400107113-20000N4B
11:10:41	256	338.0000	XLON	05002050000077751-E0Og9KX2ThRz
11:10:41	478	338.0000	XLON	05002050000077751-E0Og9KX2ThS1
11:10:41	452	338.0000	BATE	08492084900112654-20000O0K
11:11:03	357	338.0000	XLON	07002070000078330-E0Og9KX2Thml
11:11:05	106	338.0000	BATE	06242062400115012-D20000O1W
11:11:05	277	338.0000	BATE	06242062400115012-20000O1X
11:11:55	466	337.8000	XLON	07002070000075285-E0Og9KX2TiL5
11:11:55	452	337.8000	BATE	08492084900108137-20000O4S
11:19:24	141	337.8000	XLON	07002070000081387-E0Og9KX2TmeT
11:19:24	346	337.8000	XLON	07002070000081387-E0Og9KX2TmeV
11:26:05	3	337.8000	BATE	08492084900122011-20000P6K
11:26:05	42	337.8000	BATE	08492084900122011-20000P6L
11:26:05	373	337.8000	BATE	08492084900122011-20000P6M
11:27:44	179	337.8000	XLON	05002050000084162-E0Og9KX2TqnA
11:27:44	308	337.8000	XLON	05002050000084162-E0Og9KX2TqnC
11:35:05	367	337.8000	XLON	05002050000085157-E0Og9KX2Tvr8
11:39:26	487	337.8000	BATE	08492084900129896-20000Q8I
11:49:48	196	338.2000	XLON	07002070000091190-E0Og9KX2U4MO
11:49:48	271	338.2000	XLON	07002070000091190-E0Og9KX2U4MQ
11:50:42	522	338.2000	BATE	06242062400138026-20000RA4
11:55:25	503	338.2000	XLON	07002070000093000-E0Og9KX2U8SL
11:56:05	299	338.2000	XLON	07002070000093221-E0Og9KX2U8wP
11:56:05	223	338.2000	XLON	07002070000093221-E0Og9KX2U8wR
12:01:06	382	338.0000	BATE	06242062400144820-D20000S33
12:02:04	348	337.8000	XLON	05002050000089108-E0Og9KX2UDFC
12:02:04	522	337.8000	BATE	08492084900142777-20000S64
12:13:04	348	337.8000	XLON	05002050000097957-E0Og9KX2UKJ1
12:24:46	382	338.0000	XLON	07002070000103365-E0Og9KX2UPnJ
12:25:26	348	338.0000	BATE	06242062400158331-D20000T72

TIME	STN	ALT	DATE	COORDINATES
12:32:06	403	337.8000	XLON	05002050000100055-E0Og9KX2UTKf
12:32:06	501	338.0000	XLON	07002070000105616-E0Og9KX2UTKO
12:32:06	452	337.8000	BATE	06242062400157436-20000UJC
12:32:06	348	337.6000	BATE	06242062400129920-20000UJE
12:35:39	410	337.4000	XLON	05002050000104005-E0Og9KX2UV11
12:49:30	452	338.0000	XLON	05002050000110937-E0Og9KX2UcgC
12:50:55	418	337.8000	XLON	07002070000110794-E0Og9KX2UdPC
12:58:46	502	338.0000	BATE	08492084900175172-D20000WOT
12:59:36	88	337.8000	XLON	05002050000114226-E0Og9KX2Ui7Y
13:02:17	260	337.8000	XLON	05002050000114226-E0Og9KX2Ukh9
13:06:06	1	338.0000	BATE	06242062400182111-20000XKH
13:08:46	348	338.0000	XLON	05002050000119083-E0Og9KX2UpwX
13:09:26	120	338.0000	XLON	05002050000119318-E0Og9KX2UqJg
13:09:26	1	338.0000	XLON	05002050000119318-E0Og9KX2UqJi
13:13:46	575	338.0000	BATE	08492084900186010-D20000Y8Y
13:14:26	106	338.0000	XLON	05002050000121357-E0Og9KX2UtSf
13:16:06	418	338.0000	XLON	07002070000121858-E0Og9KX2Uuip
13:17:46	106	338.0000	XLON	07002070000122399-E0Og9KX2UvRX
13:17:46	322	338.0000	XLON	07002070000122399-E0Og9KX2UvRZ
13:23:47	573	338.0000	BATE	08492084900192561-20000Z48
13:25:26	324	338.2000	XLON	07002070000125407-E0Og9KX2V0DL
13:25:26	128	338.2000	XLON	07002070000125407-E0Og9KX2V0DN
13:29:46	363	337.8000	XLON	07002070000119659-E0Og9KX2V2TI
13:29:46	349	337.8000	BATE	08492084900192947-20000ZQB
13:32:09	348	337.6000	BATE	08492084900170720-20000ZYG
13:35:03	348	337.2000	XLON	05002050000127701-E0Og9KX2V65w
13:42:06	383	337.8000	XLON	05002050000131839-E0Og9KX2VAae
13:42:46	89	337.8000	XLON	07002070000131942-E0Og9KX2VAwZ
13:42:46	240	337.8000	XLON	07002070000131942-E0Og9KX2VAwb
13:42:46	37	337.8000	XLON	07002070000131942-E0Og9KX2VAwd
13:48:47	348	338.4000	BATE	08492084900209427-200011SF
13:49:28	383	338.4000	BATE	06242062400211999-200011UI
13:50:43	438	338.2000	BATE	06242062400210705-200011ZF
13:51:15	76	337.8000	XLON	07002070000133677-E0Og9KX2VHtY
13:51:15	273	337.8000	XLON	07002070000133677-E0Og9KX2VHtN
13:51:15	392	337.8000	BATE	08492084900208185-2000122R
13:52:46	270	338.0000	XLON	07002070000135791-E0Og9KX2Vlv4
13:52:46	98	338.0000	XLON	07002070000135791-E0Og9KX2Vlv6
14:00:48	406	337.8000	XLON	05002050000138995-E0Og9KX2VOOc
14:02:46	244	337.8000	XLON	05002050000140159-E0Og9KX2VPwu
14:02:46	174	337.8000	XLON	05002050000140159-E0Og9KX2VPww
14:04:07	348	337.6000	XLON	05002050000135742-E0Og9KX2VQkO
14:13:47	290	338.0000	BATE	08492084900228210-200014VZ
14:23:42	21	338.6000	BATE	06242062400237564-200016H5
14:24:26	483	338.8000	XLON	07002070000149657-E0Og9KX2Vi8Q
14:28:52	723	338.8000	XLON	05002050000151411-E0Og9KX2VmMB
14:30:02	508	339.0000	XLON	05002050000153718-E0Og9KX2VoSU
14:30:03	423	338.8000	XLON	05002050000153146-E0Og9KX2VoVR
14:30:14	263	338.6000	BATE	06242062400237614-20001829
14:31:10	120	338.6000	BATE	06242062400237614-200018FR
14:32:19	348	338.6000	XLON	07002070000155270-E0Og9KX2V11b
14:32:19	348	338.6000	BATE	08492084900242221-200018UO
14:33:58	487	338.4000	XLON	05002050000155550-E0Og9KX2Vvh0
14:34:29	174	338.6000	BATE	06242062400248585-200019IH
14:34:29	392	338.6000	BATE	06242062400248585-200019II
14:35:16	163	338.4000	XLON	05002050000159138-E0Og9KX2Vy86
14:35:16	244	338.4000	XLON	05002050000159138-E0Og9KX2Vy88
14:35:58	383	338.2000	XLON	05002050000159100-E0Og9KX2VzEk
14:35:58	348	338.2000	BATE	08492084900245302-200019UO
14:36:20	452	338.0000	BATE	06242062400246627-200019YC
14:36:55	349	338.2000	XLON	05002050000161137-E0Og9KX2W0hb
14:39:22	418	338.4000	BATE	08492084900250918-20001ALX
14:39:28	452	338.4000	BATE	08492084900250999-20001AMN
14:40:00	349	338.4000	XLON	05002050000163253-E0Og9KX2W5cz
14:42:48	148	338.6000	BATE	06242062400257059-20001B8N
14:42:48	235	338.6000	BATE	06242062400257059-20001B8O
14:43:59	407	338.6000	XLON	07002070000166618-E0Og9KX2WAoq
14:44:28	349	338.6000	BATE	08492084900256080-20001BM7
14:47:24	407	338.6000	XLON	07002070000168667-E0Og9KX2WGg9
14:47:24	349	338.6000	BATE	06242062400261971-20001CR0
14:48:41	452	338.6000	XLON	05002050000170358-E0Og9KX2Wlxp
14:49:27	383	338.6000	XLON	07002070000171530-E0Og9KX2WK7C
14:49:27	348	338.6000	BATE	08492084900261509-20001DFE
14:57:00	383	337.8000	XLON	05002050000173190-E0Og9KX2WWKx
14:57:46	383	337.8000	XLON	07002070000178055-E0Og9KX2Wxbq
15:00:30	421	337.4000	XLON	05002050000174458-E0Og9KX2WapV
15:00:30	422	337.4000	BATE	08492084900270087-20001CEM

15:00:00	432	337.4000	DATE	00492084900270007-20001GFIW
15:00:44	407	337.2000	BATE	06242062400272262-20001GIP
15:03:29	385	337.0000	XLON	05002050000181118-E0Og9KX2WfzL
15:03:36	383	336.8000	BATE	06242062400264525-20001H5U
15:03:37	287	336.6000	XLON	05002050000183981-E0Og9KX2Wg75
15:04:20	117	336.6000	XLON	05002050000183981-E0Og9KX2Wgwk
15:06:07	453	336.8000	XLON	07002070000186479-E0Og9KX2WkAp
15:15:52	487	337.0000	XLON	05002050000188060-E0Og9KX2Wwzl
15:15:52	418	337.2000	XLON	07002070000192122-E0Og9KX2Wwzb
15:15:52	407	337.4000	BATE	08492084900289147-20001JTO
15:16:55	383	338.2000	XLON	05002050000194102-E0Og9KX2WYwT
15:19:52	349	338.0000	XLON	07002070000193739-E0Og9KX2X2ef
15:19:52	383	338.0000	BATE	08492084900290559-20001KSS
15:20:49	365	337.8000	BATE	06242062400293712-20001KZQ
15:23:39	455	337.8000	XLON	07002070000197971-E0Og9KX2X6vN
15:25:03	521	337.6000	XLON	07002070000195615-E0Og9KX2X8RO
15:27:00	349	337.6000	XLON	05002050000200771-E0Og9KX2XAOI
15:30:20	349	337.8000	XLON	05002050000203124-E0Og9KX2XErY
15:30:20	383	337.8000	BATE	08492084900301630-20001MQ6
15:31:08	420	337.8000	XLON	07002070000203699-E0Og9KX2XFrP
15:31:08	67	337.8000	XLON	07002070000203699-E0Og9KX2XFrR
15:31:08	289	337.8000	BATE	08492084900303061-20001MXV
15:31:15	233	337.8000	BATE	08492084900303061-20001MYS
15:34:19	359	337.6000	XLON	07002070000204769-E0Og9KX2XK2R
15:35:30	452	337.8000	BATE	06242062400310682-20001NUU
15:36:09	206	337.8000	BATE	06242062400311328-20001O0Q
15:42:07	377	338.0000	XLON	07002070000210624-E0Og9KX2XT7U
15:42:07	453	338.0000	BATE	08492084900312106-20001PAX
15:42:49	18	338.0000	BATE	06242062400317224-20001PEH
15:43:53	364	338.0000	BATE	08492084900314468-20001PKR
15:44:49	348	338.2000	XLON	05002050000213908-E0Og9KX2XWHp
15:45:39	395	338.0000	XLON	07002070000213251-E0Og9KX2XXXf
15:45:39	348	338.0000	BATE	08492084900315006-20001Q0W
15:47:09	452	338.0000	XLON	07002070000214407-E0Og9KX2XYwv
15:50:15	348	338.4000	XLON	07002070000216550-E0Og9KX2Xbyf
15:52:13	383	338.4000	XLON	05002050000218876-E0Og9KX2XeMZ
15:52:13	348	338.4000	BATE	06242062400326313-20001RAT
15:53:55	26	338.4000	XLON	05002050000220003-E0Og9KX2Xg08
15:53:55	404	338.4000	XLON	05002050000220003-E0Og9KX2Xg0A
15:54:28	349	338.4000	XLON	07002070000219846-E0Og9KX2Xgp8
15:56:09	418	338.6000	BATE	08492084900326034-20001S4G
15:57:47	418	338.6000	XLON	05002050000222399-E0Og9KX2XJy
15:57:49	418	338.6000	BATE	08492084900327649-20001SIU
15:58:05	418	338.6000	XLON	07002070000222407-E0Og9KX2Xht
16:02:37	374	338.6000	XLON	05002050000223888-E0Og9KX2Xk3
16:02:37	348	338.6000	BATE	06242062400333343-20001TRE
16:02:49	522	338.6000	BATE	08492084900333587-20001TSR
16:03:50	1	338.6000	XLON	07002070000226481-E0Og9KX2XtR3
16:03:50	384	338.6000	XLON	07002070000226481-E0Og9KX2XtR5
16:04:28	348	338.6000	XLON	05002050000227610-E0Og9KX2Xuce
16:07:06	418	338.8000	XLON	05002050000228753-E0Og9KX2Xymt
16:11:17	487	339.0000	XLON	05002050000230860-E0Og9KX2Y4yV
16:11:17	522	339.0000	BATE	08492084900344267-20001WCE
16:12:03	272	338.8000	BATE	06242062400342233-20001WNL
16:13:03	256	339.0000	BATE	06242062400350904-20001WZT
16:13:53	230	339.0000	XLON	07002070000233305-E0Og9KX2Y9PK
16:14:43	383	339.2000	XLON	07002070000234821-E0Og9KX2YAtU
16:14:58	153	339.0000	XLON	07002070000233305-E0Og9KX2YBDJ
16:14:58	127	339.0000	BATE	06242062400350904-20001XMT
16:14:59	115	338.8000	XLON	05002050000233937-E0Og9KX2YBFj
16:15:00	396	338.8000	XLON	05002050000233937-E0Og9KX2YBL9
16:15:02	77	338.8000	BATE	06242062400342233-20001XOV
16:15:53	104	338.6000	BATE	08492084900335792-20001XZV
16:16:43	275	338.8000	XLON	07002070000235594-E0Og9KX2YDuv
16:16:43	212	338.8000	XLON	07002070000235594-E0Og9KX2YDux
16:17:09	370	338.8000	BATE	08492084900353312-20001YEC
16:17:23	448	338.6000	XLON	05002050000236187-E0Og9KX2YEoz
16:17:49	420	338.8000	BATE	06242062400358637-20001YMK
16:18:03	152	338.6000	XLON	05002050000236715-E0Og9KX2YFXe
16:18:53	266	338.6000	XLON	05002050000236715-E0Og9KX2YGo0
16:19:43	274	338.6000	BATE	08492084900335792-20001ZBA
16:20:00	383	338.8000	XLON	07002070000236638-E0Og9KX2YINr
16:21:09	383	338.8000	BATE	06242062400364016-20001ZSA
16:21:56	39	339.0000	XLON	07002070000237213-E0Og9KX2YLqw
16:22:14	105	339.0000	XLON	07002070000237213-E0Og9KX2YMN4
16:22:48	15	339.2000	XLON	05002050000238245-E0Og9KX2YNLj
16:22:48	417	339.2000	XLON	05002050000238245-E0Og9KX2YNLj
16:24:08	418	338.2000	BATE	08492084900362135-20001ZDF

10:24:00	410	339.2000	BATE	00492004900303130-200020Rf
16:24:28	235	339.2000	XLON	05002050000238675-E0Og9KX2YPZB
16:25:26	183	339.2000	XLON	05002050000238675-E0Og9KX2YROY
16:25:26	15	339.2000	BATE	06242062400368297-20002188
16:26:41	383	339.2000	XLON	07002070000238520-E0Og9KX2YTe2
16:26:41	437	339.2000	BATE	06242062400368297-2000210X
16:27:48	54	339.2000	XLON	07002070000239011-E0Og9KX2YV12
16:27:49	362	339.2000	BATE	08492084900367740-20002270
16:28:02	40	339.2000	XLON	07002070000239011-E0Og9KX2YVkl
16:28:06	238	339.2000	XLON	07002070000239094-E0Og9KX2YVya
16:28:06	106	339.2000	XLON	07002070000239094-E0Og9KX2YVyc
16:28:06	20	339.2000	XLON	07002070000239011-E0Og9KX2YVxt
16:28:55	549	339.2000	BATE	08492084900368914-D200022LH

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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