

Rotork plc
Transactions in own shares

3 October 2025

Rotork plc (the Company) announces that on 2 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 83,604 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	50,128	343.0732	341.8000	344.0000
CBOE Europe Limited	33,476	343.0576	341.4000	344.0000

Since 7 April 2025, the Company has purchased 13,590,099 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 832,883,469 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
08:06:00	345	342.2000	XLON	07002070000004679-E0ChbFUtU0jM
08:07:41	518	342.2000	XLON	07002070000004916-E0ChbFUtU4gB
08:08:29	400	341.8000	XLON	05002050000004402-E0ChbFUtU76O
08:08:29	118	341.8000	XLON	05002050000004402-E0ChbFUtU76Q
08:15:28	345	342.4000	XLON	07002070000005650-E0ChbFUtUMa6
08:16:01	7	342.6000	BATE	06242062400010743-20000944
08:17:41	15	342.6000	BATE	08492084900011593-2000098H
08:18:18	345	342.8000	XLON	07002070000008348-E0ChbFUtUQz8
08:23:41	483	343.6000	XLON	05002050000011866-E0ChbFUtUYaQ
08:23:41	356	343.4000	XLON	05002050000011186-E0ChbFUtUYam
08:23:41	414	343.4000	BATE	06242062400014619-200009T1
08:23:42	245	343.2000	XLON	07002070000010851-E0ChbFUtUYbE
08:24:41	449	343.4000	BATE	06242062400015999-200009VV
08:24:56	378	343.2000	XLON	05002050000012192-E0ChbFUtUa0F
08:24:56	135	343.2000	XLON	07002070000010851-E0ChbFUtUa0D
08:25:11	345	343.0000	BATE	08492084900012716-200009XC
08:27:54	391	343.0000	BATE	08492084900017535-20000A7H
08:27:55	55	342.8000	BATE	08492084900017062-20000A7M
08:27:55	428	342.8000	BATE	08492084900017062-20000A7N
08:34:38	380	342.6000	XLON	07002070000017216-E0ChbFUtUm0j
08:34:44	346	342.4000	BATE	06242062400016697-20000B0L
08:37:29	283	342.0000	XLON	05002050000019856-E0ChbFUtUq8P
08:37:54	110	342.0000	XLON	05002050000019856-E0ChbFUtUqwT
08:52:01	530	342.2000	XLON	05002050000027140-E0ChbFUtUv61n

08:52:01	483	342.2000	BATE	08492084900033841-20000CPX
08:54:21	468	342.2000	XLON	05002050000028115-E0OhbFutV8jY
08:56:01	57	342.2000	XLON	07002070000028681-E0OhbFutVAEa
08:56:01	207	342.2000	XLON	07002070000028681-E0OhbFutVAEc
08:56:01	116	342.2000	XLON	07002070000028681-E0OhbFutVAEe
08:58:04	346	342.4000	XLON	05002050000029331-E0OhbFutVBje
09:01:01	56	343.0000	BATE	08492084900040115-20000DMM
09:06:32	346	343.0000	XLON	07002070000032352-E0OhbFutVLIZ
09:06:32	389	343.0000	BATE	08492084900043701-20000ECM
09:06:46	372	342.8000	BATE	08492084900040984-20000ED0
09:07:42	380	343.0000	XLON	05002050000035915-E0OhbFutVMza
09:10:07	414	342.8000	BATE	06242062400045299-20000EQO
09:10:08	10	342.6000	BATE	08492084900039567-20000EQQ
09:11:13	346	342.6000	XLON	07002070000029982-E0OhbFutVQSh
09:11:13	370	342.6000	BATE	08492084900039567-20000EV6
09:19:23	345	342.8000	XLON	05002050000041660-E0OhbFutVWvd
09:24:21	483	342.8000	BATE	08492084900056300-20000G7K
09:24:23	518	342.8000	XLON	07002070000044107-E0OhbFutVbQv
09:24:39	368	342.6000	XLON	07002070000038717-E0OhbFutVbds
09:24:39	380	342.6000	BATE	08492084900055161-20000G8X
09:29:57	346	343.0000	XLON	05002050000046395-E0OhbFutVgHq
09:44:24	431	343.6000	XLON	05002050000053597-E0OhbFutVuOv
09:45:35	350	343.4000	XLON	07002070000051826-E0OhbFutVvSN
09:45:35	515	343.2000	XLON	05002050000051637-E0OhbFutVvSg
09:45:35	405	343.4000	BATE	08492084900067818-20000IFL
09:45:38	7	343.0000	BATE	08492084900067145-20000IFQ
09:54:19	61	343.6000	XLON	05002050000057879-E0OhbFutW1kz
09:57:04	346	343.6000	XLON	07002070000059077-E0OhbFutW3eC
09:58:44	483	343.6000	XLON	05002050000059764-E0OhbFutW4qW
10:01:20	345	343.4000	XLON	05002050000057900-E0OhbFutW6yA
10:01:20	380	343.4000	BATE	06242062400076581-20000JU8
10:02:44	458	343.0000	BATE	08492084900067145-20000K1G
10:03:25	449	342.8000	BATE	06242062400067031-20000K4Q
10:15:15	346	343.2000	XLON	07002070000067403-E0OhbFutWJoB
10:23:44	181	343.4000	BATE	06242062400093363-20000M5R
10:23:51	345	343.2000	XLON	05002050000069719-E0OhbFutWPKQ
10:23:51	345	343.2000	BATE	08492084900091846-20000M60
10:24:24	4	343.2000	BATE	06242062400093741-20000M7J
10:24:26	191	343.2000	XLON	07002070000071070-E0OhbFutWQ32
10:26:05	31	343.2000	XLON	07002070000071748-E0OhbFutWREq
10:27:05	440	343.2000	XLON	07002070000072154-E0OhbFutWS37
10:27:45	380	343.2000	XLON	07002070000072445-E0OhbFutWSWv
10:29:05	273	343.0000	BATE	08492084900091046-20000MR9
10:29:05	72	343.0000	BATE	08492084900091046-20000MRA
10:37:04	485	342.8000	XLON	05002050000065557-E0OhbFutWYtj
10:37:04	33	342.8000	XLON	05002050000065557-E0OhbFutWYtl
10:37:04	414	342.8000	BATE	06242062400100408-20000NPY
10:46:41	449	343.0000	XLON	05002050000080702-E0OhbFutWepR
10:47:04	414	343.0000	BATE	08492084900105655-20000OQJ
10:47:45	106	343.0000	XLON	05002050000081284-E0OhbFutWfat
10:47:45	334	343.0000	XLON	05002050000081284-E0OhbFutWfav
10:50:00	449	342.8000	BATE	06242062400106137-20000OYN
11:07:04	414	343.4000	BATE	08492084900117143-20000QOF
11:14:17	470	343.6000	XLON	05002050000091143-E0OhbFutWwV6
11:14:19	414	343.6000	XLON	05002050000091459-E0OhbFutWwVD
11:16:33	483	343.6000	XLON	07002070000092017-E0OhbFutWy5Q
11:16:33	176	343.6000	BATE	08492084900121605-20000RJP
11:16:33	203	343.6000	BATE	08492084900121605-20000RJQ
11:22:03	406	343.6000	XLON	07002070000092844-E0OhbFutX1bb
11:24:22	252	343.4000	BATE	08492084900121326-20000S5I
11:24:30	449	343.4000	XLON	05002050000092548-E0OhbFutX2t7
11:35:27	195	344.0000	XLON	05002050000098110-E0OhbFutXA AE
11:35:27	126	344.0000	BATE	08492084900131317-20000T41
11:36:07	518	344.0000	XLON	05002050000098351-E0OhbFutXAYP
11:38:32	449	343.8000	BATE	06242062400133035-20000TCJ
11:38:58	132	343.6000	BATE	08492084900129591-20000TDI
11:41:19	300	343.6000	XLON	05002050000097746-E0OhbFutXcYz
11:41:19	149	343.6000	XLON	05002050000097746-E0OhbFutXcWT
11:41:19	317	343.6000	BATE	08492084900129591-20000TJP
11:42:13	197	343.4000	BATE	08492084900121326-20000TLO
11:47:33	206	343.2000	XLON	05002050000086816-E0OhbFutXFm
11:47:33	139	343.2000	XLON	05002050000086816-E0OhbFutXFrk
12:01:07	6	343.4000	BATE	08492084900145597-20000V2O
12:02:07	9	343.4000	BATE	08492084900146226-20000V4S
12:02:07	42	343.4000	BATE	08492084900146226-20000V4T
12:02:07	458	343.4000	BATE	08492084900146226-20000V4U
12:04:17	395	343.2000	XLON	05002050000106174-E0OhbFutXrXi

12:06:49	449	343.0000	XLON	05002050000105265-E0OhbFUtXQZ3
12:06:49	469	343.0000	BATE	08492084900145157-20000VMW
12:06:57	380	342.8000	BATE	06242062400146223-20000NV
12:09:56	380	343.0000	XLON	05002050000109293-E0OhbFUtXS5U
12:18:23	483	343.0000	XLON	07002070000112531-E0OhbFUtXWlb
12:19:12	80	342.8000	XLON	07002070000109138-E0OhbFUtXWxt
12:27:47	449	343.4000	XLON	07002070000115518-E0OhbFUtXamY
12:32:37	380	343.4000	XLON	05002050000117131-E0OhbFUtXcyA
12:32:37	281	343.6000	XLON	05002050000117321-E0OhbFUtXcxi
12:36:08	119	343.4000	BATE	08492084900165010-20000Y01
12:36:08	226	343.4000	BATE	08492084900165010-20000Y02
12:45:27	322	343.6000	XLON	07002070000121850-E0OhbFUtXv5
12:45:27	58	343.6000	XLON	07002070000121850-E0OhbFUtXv7
12:45:28	502	343.4000	BATE	08492084900170237-20000YPG
12:48:45	324	343.6000	XLON	07002070000123014-E0OhbFUtXleK
12:48:45	103	343.6000	XLON	07002070000123014-E0OhbFUtXleM
12:57:07	95	343.6000	XLON	07002070000126456-E0OhbFUtXqmW
12:57:07	275	343.6000	XLON	07002070000126456-E0OhbFUtXqmY
12:57:07	147	343.6000	XLON	07002070000126456-E0OhbFUtXqma
13:01:21	6	343.4000	BATE	08492084900179028-2000105V
13:01:21	451	343.4000	BATE	08492084900179028-2000105X
13:03:48	482	343.6000	BATE	06242062400183419-200010EI
13:05:27	324	343.6000	XLON	05002050000129676-E0OhbFUtXma
13:05:27	21	343.6000	XLON	05002050000129676-E0OhbFUtXmc
13:06:07	174	343.6000	XLON	07002070000130128-E0OhbFUtXwC5
13:06:07	133	343.6000	XLON	07002070000130128-E0OhbFUtXwC7
13:06:07	55	343.6000	XLON	07002070000130128-E0OhbFUtXwC9
13:15:28	1	343.6000	BATE	06242062400189923-200011F1
13:17:46	345	343.6000	XLON	07002070000133844-E0OhbFUtY1bx
13:17:46	414	343.6000	BATE	08492084900187711-200011K7
13:18:23	103	343.4000	BATE	06242062400182808-200011LE
13:25:28	400	343.8000	BATE	08492084900193011-2000125O
13:31:00	518	343.6000	XLON	07002070000136187-E0OhbFUtY8qX
13:32:47	449	343.6000	XLON	07002070000142388-E0OhbFUtYAJH
13:33:01	345	343.4000	XLON	05002050000141953-E0OhbFUtYAUO
13:33:01	242	343.4000	BATE	06242062400182808-200012Y8
13:35:17	414	343.2000	XLON	07002070000143050-E0OhbFUtYBq7
13:35:17	414	343.2000	BATE	08492084900163405-2000137L
13:44:40	587	342.6000	XLON	05002050000147315-E0OhbFUtYIDM
13:46:55	345	342.4000	XLON	07002070000148431-E0OhbFUtYKQZ
13:48:40	362	342.0000	XLON	07002070000142835-E0OhbFUtYMAQ
13:48:40	380	342.0000	BATE	08492084900198694-200014U2
13:49:28	143	342.0000	BATE	08492084900209016-200014YQ
13:50:22	372	341.4000	BATE	06242062400203536-20001546
14:10:27	443	342.4000	XLON	05002050000160893-E0OhbFUtYe2v
14:11:35	420	342.0000	XLON	07002070000159631-E0OhbFUtYezR
14:12:09	338	342.2000	BATE	06242062400227607-200017O6
14:13:49	358	342.4000	BATE	08492084900225851-200017VO
14:15:30	414	342.4000	BATE	08492084900226841-2000183B
14:17:50	306	342.6000	BATE	06242062400231715-200018J5
14:17:50	117	342.6000	BATE	06242062400231715-200018J6
14:18:47	558	342.6000	XLON	05002050000164704-E0OhbFUtYmkh
14:19:27	449	342.6000	XLON	05002050000164994-E0OhbFUtYmq8
14:19:30	346	342.6000	BATE	08492084900229889-200018PX
14:21:07	390	342.6000	XLON	07002070000165769-E0OhbFUtYo4U
14:24:00	414	342.6000	XLON	07002070000166776-E0OhbFUtYpbl
14:24:09	372	342.4000	XLON	07002070000164320-E0OhbFUtYplk
14:24:09	131	342.4000	BATE	06242062400231170-200019AA
14:27:33	357	342.4000	XLON	07002070000167056-E0OhbFUtYrx
14:27:33	132	342.4000	BATE	06242062400231170-200019O2
14:27:33	117	342.4000	BATE	06242062400231170-200019O1
14:37:53	549	342.8000	XLON	05002050000179047-E0OhbFUtZ8ZB
14:37:53	552	342.8000	BATE	08492084900246054-20001C24
14:39:28	440	342.8000	XLON	05002050000180555-E0OhbFUtZAYP
14:40:07	627	342.6000	XLON	05002050000178452-E0OhbFUtZBde
14:40:28	380	342.4000	BATE	08492084900242200-20001CMA
14:41:07	6	342.4000	XLON	07002070000182222-E0OhbFUtZDDM
14:53:26	281	343.2000	XLON	05002050000192205-E0OhbFUtZUWC
14:53:26	160	343.2000	XLON	05002050000192205-E0OhbFUtZUWG
14:53:26	380	343.2000	BATE	06242062400263943-20001FDR
14:53:50	707	343.2000	XLON	05002050000192562-E0OhbFUtZuIM
14:57:27	483	343.2000	XLON	07002070000194022-E0OhbFUtZZ5X
14:57:27	380	343.2000	BATE	06242062400265158-20001G6C
14:57:49	502	343.2000	XLON	07002070000195763-E0OhbFUtZZJM
14:58:12	198	343.2000	BATE	06242062400268438-20001GA8
14:58:12	285	343.2000	BATE	06242062400268438-20001GA9
14:59:12	449	343.2000	BATE	06242062400268438-20001G17

14:59:12	449	343.2000	DATE	002420024002093-13-20001G17
14:59:29	487	343.2000	XLON	05002050000196697-E0OhbFUtZbyY
14:59:52	449	343.2000	BATE	06242062400269950-D20001GMH
15:00:30	594	343.0000	XLON	07002070000192267-E0OhbFUtZdh1
15:01:11	345	343.0000	BATE	08492084900267365-20001H2N
15:02:09	449	343.0000	XLON	05002050000200315-E0OhbFUtZgPS
15:02:09	518	342.8000	XLON	05002050000199490-E0OhbFUtZgPg
15:02:09	413	342.8000	BATE	06242062400260702-20001HC0
15:03:51	222	342.8000	BATE	06242062400274154-20001HPZ
15:05:30	345	342.8000	XLON	07002070000203061-E0OhbFUtZkt7
15:07:50	523	342.8000	XLON	07002070000204732-E0OhbFUtZnk1
15:09:52	345	342.4000	XLON	05002050000201064-E0OhbFUtZpmq
15:09:52	518	342.4000	BATE	06242062400254039-20001IXA
15:11:44	18	342.4000	XLON	05002050000207002-E0OhbFUtZstx
15:11:44	396	342.4000	XLON	05002050000207002-E0OhbFUtZsu2
15:17:12	345	342.6000	BATE	08492084900282025-20001KER
15:18:52	366	342.6000	BATE	06242062400288132-20001KQN
15:22:12	380	342.4000	XLON	05002050000210595-E0OhbFUtaz3v8
15:22:12	380	342.4000	BATE	06242062400285049-20001LAR
15:22:12	380	342.6000	BATE	06242062400291274-20001LAQ
15:22:50	345	342.4000	XLON	07002070000215464-E0OhbFUtaz4nb
15:28:50	483	342.6000	XLON	07002070000219105-E0OhbFUtazAmN
15:29:30	289	342.6000	XLON	05002050000219320-E0OhbFUtazBPJ
15:29:30	56	342.6000	XLON	05002050000219320-E0OhbFUtazBPL
15:29:32	414	342.6000	BATE	06242062400297766-20001MKY
15:31:12	372	342.6000	BATE	06242062400299365-20001MWE
15:34:09	361	342.6000	XLON	07002070000221516-E0OhbFUtazGJN
15:44:39	744	343.0000	XLON	07002070000228557-E0OhbFUtazQBq
15:44:39	292	343.0000	BATE	06242062400309855-20001PLI
15:44:39	157	343.0000	BATE	06242062400309855-20001PLJ
15:54:20	371	343.0000	XLON	07002070000230991-E0OhbFUtazPb
15:54:20	391	343.0000	XLON	05002050000233593-E0OhbFUtazQ0
15:54:20	518	343.0000	BATE	08492084900307709-20001RPP
15:56:36	753	343.2000	XLON	07002070000237312-E0OhbFUtadrT
15:56:36	5	343.2000	XLON	07002070000237312-E0OhbFUtadrX
15:56:36	449	343.2000	BATE	06242062400319814-20001SAL
15:57:36	194	343.2000	XLON	05002050000239704-E0OhbFUtazaoa
15:57:36	327	343.2000	XLON	05002050000239704-E0OhbFUtazoc
15:57:53	184	343.2000	BATE	08492084900317832-20001SLV
15:57:53	20	343.2000	BATE	08492084900317832-20001SLT
15:57:53	141	343.2000	BATE	08492084900317832-20001SLU
16:01:13	433	343.4000	BATE	06242062400326527-20001TK5
16:02:38	321	343.2000	XLON	07002070000240572-E0OhbFUtakHE
16:02:38	170	343.2000	XLON	07002070000240572-E0OhbFUtakHJ
16:02:38	345	343.2000	BATE	06242062400324621-20001TV4
16:04:15	608	343.2000	XLON	07002070000244944-E0OhbFUtalgo
16:04:15	415	343.2000	BATE	08492084900324342-20001U69
16:05:15	441	343.2000	XLON	07002070000246219-E0OhbFUtamYs
16:05:33	415	343.2000	BATE	08492084900326258-20001UJ2
16:06:08	515	343.2000	XLON	05002050000246665-E0OhbFUtanan
16:08:26	629	343.4000	XLON	05002050000248297-E0OhbFUtapas
16:08:26	365	343.4000	BATE	08492084900328751-20001VEP
16:15:00	354	343.4000	XLON	07002070000249813-E0OhbFUtavcU
16:15:00	121	343.4000	XLON	07002070000249813-E0OhbFUtavcP
16:15:00	449	343.4000	BATE	06242062400336703-20001X76
16:17:54	58	343.6000	BATE	08492084900340196-20001Y2P
16:17:54	356	343.6000	BATE	08492084900340196-20001Y2Q
16:18:59	200	343.6000	XLON	05002050000255606-E0OhbFUtbo7m
16:19:01	68	343.6000	XLON	05002050000255611-E0OhbFUtboDx
16:19:33	367	343.6000	XLON	05002050000255611-E0OhbFUtboMc
16:19:33	414	343.6000	XLON	05002050000255611-E0OhbFUtboMe
16:19:34	381	343.6000	BATE	06242062400347194-20001YLS
16:20:33	361	343.6000	XLON	05002050000256012-E0OhbFUtbo1xp
16:21:13	314	343.6000	XLON	05002050000256153-E0OhbFUtbo2g7
16:22:54	680	343.8000	BATE	08492084900345533-20001ZV7
16:23:50	304	343.8000	XLON	05002050000256832-E0OhbFUtbo5aP
16:24:31	640	343.8000	XLON	07002070000257117-E0OhbFUtbo6Nd
16:24:31	95	343.8000	XLON	07002070000257117-E0OhbFUtbo6Nf
16:24:34	31	343.8000	BATE	06242062400352625-200020FN
16:24:34	252	343.8000	BATE	06242062400352625-200020FO
16:24:36	23	343.8000	BATE	06242062400352625-200020GG
16:26:14	587	344.0000	BATE	08492084900349357-2000216R
16:26:48	316	343.8000	XLON	07002070000257445-E0OhbFUtbo90V
16:26:48	364	343.8000	XLON	07002070000257445-E0OhbFUtbo90c
16:26:48	177	343.8000	BATE	06242062400352625-200021H7
16:28:18	290	343.8000	XLON	07002070000258201-E0OhbFUtboB5k
16:28:18	174	343.8000	XLON	07002070000258201-E0OhbFUtboB5m
16:28:18	518	343.8000	BATE	08492084900351276-200022A1

10:20:10	510	343.0000	DATE	00492004900301310-2000ZZZIN
16:28:55	508	343.8000	XLON	07002070000258546-E0OhbFUtByk
16:28:55	515	343.8000	XLON	07002070000258546-E0OhbFUtBym

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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