

Rotork plc
Transactions in own shares

10 October 2025

Rotork plc (the Company) announces that on 9 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,000 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	50,400	343.0260	341.2000	345.0000
CBOE Europe Limited	33,600	343.0945	341.4000	345.0000

Since 7 April 2025, the Company has purchased 14,006,175 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 832,467,393 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
08:13:35	383	342.2000	XLON	05002050000006509-E0OmfxsO9Asj
08:20:13	348	343.0000	XLON	05002050000011323-E0OmfxsO9KLz
08:22:21	557	343.4000	XLON	07002070000013769-E0OmfxsO9Nrm
08:23:58	383	342.8000	XLON	05002050000015504-E0OmfxsO9Qgm
08:24:09	450	342.6000	XLON	05002050000006951-E0OmfxsO9QsO
08:24:09	383	342.6000	BATE	08492084900013249-200008S3
08:26:25	400	342.2000	BATE	08492084900012198-200008XS
08:32:02	383	341.6000	XLON	05002050000021406-E0OmfxsO9cbX
08:32:02	376	341.4000	XLON	05002050000021300-E0OmfxsO9cbh
08:32:02	389	341.4000	BATE	08492084900009385-200009HN
08:41:02	174	341.8000	XLON	07002070000028957-E0OmfxsO9nbm
08:41:02	209	341.8000	XLON	07002070000028957-E0OmfxsO9nbi
08:42:52	372	341.8000	XLON	07002070000030454-E0OmfxsO9pbN
08:47:54	349	342.0000	XLON	05002050000033383-E0OmfxsO9ty0
08:47:54	418	342.0000	BATE	06242062400027742-20000AWX
08:48:20	180	341.8000	BATE	08492084900026479-20000AYU
08:48:20	195	341.8000	BATE	08492084900026479-20000AYV
08:48:32	423	341.6000	XLON	05002050000032088-E0OmfxsO9uvG
08:48:32	365	341.6000	BATE	06242062400026646-20000AZZ
09:01:43	452	342.6000	XLON	07002070000044683-E0OmfxsOAAO7
09:03:00	383	342.4000	XLON	07002070000042994-E0OmfxsOABSM
09:03:26	348	342.2000	XLON	07002070000042898-E0OmfxsOABYZ
09:10:34	388	342.2000	BATE	08492084900041855-20000D86
09:14:21	348	341.8000	XLON	05002050000053405-E0OmfxsOAO67

09:14:21	383	341.8000	BATE	08492084900042823-20000DII
09:14:49	499	341.6000	XLON	07002070000052474-E0OmfxsOAOk3
09:14:49	349	341.6000	BATE	08492084900037819-20000DKK
09:15:40	152	341.4000	BATE	08492084900037259-20000DP0
09:15:40	231	341.4000	BATE	08492084900037259-20000DP1
09:15:55	296	341.2000	XLON	05002050000046302-E0OmfxsOAQBW
09:15:55	52	341.2000	XLON	05002050000046302-E0OmfxsOAQBa
09:28:57	416	342.2000	XLON	05002050000066127-E0OmfxsOAdj
09:31:03	383	342.2000	XLON	07002070000067955-E0OmfxsOAFs7
09:34:11	419	342.0000	XLON	05002050000066931-E0OmfxsOAhdO
09:34:11	487	342.0000	BATE	06242062400054640-20000FC1
09:34:14	383	341.8000	XLON	05002050000065386-E0OmfxsOAhfG
09:41:21	224	341.8000	BATE	08492084900056995-20000FZT
09:41:21	125	341.8000	BATE	08492084900056995-20000FZJ
09:46:18	348	342.4000	XLON	05002050000079833-E0OmfxsOAqdC
09:49:54	349	342.2000	XLON	05002050000080126-E0OmfxsOAtj0
09:49:54	349	342.4000	XLON	07002070000080743-E0OmfxsOAtih
10:00:01	521	342.2000	BATE	08492084900065479-20000HLY
10:04:43	44	341.8000	XLON	07002070000088571-E0OmfxsOB4S6
10:04:43	329	341.8000	XLON	07002070000088571-E0OmfxsOB4S9
10:04:43	501	341.6000	XLON	07002070000087850-E0OmfxsOB4SR
10:04:43	348	341.8000	BATE	06242062400062373-20000I04
10:04:44	361	341.6000	BATE	08492084900056619-20000I05
10:17:48	446	342.4000	XLON	07002070000097553-E0OmfxsOBExg
10:18:31	418	342.2000	BATE	08492084900080689-20000J01
10:21:24	452	342.2000	XLON	05002050000098694-E0OmfxsOBGxZ
10:24:55	348	342.2000	XLON	07002070000100384-E0OmfxsOBJ6H
10:24:55	522	342.2000	BATE	08492084900084076-20000JFK
10:25:03	8	342.2000	XLON	05002050000100878-E0OmfxsOBJCQ
10:25:03	345	342.2000	XLON	05002050000100878-E0OmfxsOBJCS
10:25:44	383	342.0000	XLON	05002050000095072-E0OmfxsOBJtK
10:25:44	522	342.0000	BATE	06242062400079220-20000Ji8
10:40:35	383	341.2000	XLON	05002050000108329-E0OmfxsOBUtc
10:44:11	355	341.4000	XLON	05002050000108873-E0OmfxsOBWoY
10:53:43	1	341.8000	XLON	05002050000114280-E0OmfxsOBELX
10:53:43	416	341.8000	XLON	05002050000114280-E0OmfxsOBELb
11:04:46	57	341.8000	XLON	07002070000115639-E0OmfxsOBnmS
11:04:46	361	341.8000	XLON	07002070000115639-E0OmfxsOBnmU
11:04:46	349	341.8000	BATE	06242062400102871-20000MIZ
11:05:03	522	341.8000	XLON	07002070000120198-E0OmfxsOB0Ga
11:05:44	201	342.0000	BATE	08492084900106156-20000MN2
11:05:44	287	342.0000	BATE	08492084900106156-20000MN3
11:06:44	418	342.0000	BATE	08492084900106764-20000MPD
11:07:54	124	341.8000	XLON	05002050000120653-E0OmfxsOBpmR
11:08:56	40	342.0000	BATE	06242062400109485-20000MTV
11:10:00	22	341.8000	XLON	05002050000120653-E0OmfxsOBrlb
11:10:00	27	341.8000	XLON	05002050000120653-E0OmfxsOBrlD
11:10:00	2	341.8000	XLON	05002050000120653-E0OmfxsOBrlf
11:10:00	178	341.8000	XLON	05002050000120653-E0OmfxsOBrlY
11:10:36	45	342.0000	BATE	08492084900108757-20000MXy
11:10:36	116	342.0000	BATE	08492084900108757-20000MXZ
11:16:37	209	342.4000	BATE	08492084900112152-20000NFL
11:16:37	209	342.4000	BATE	08492084900112152-20000NFM
11:20:08	418	342.2000	XLON	05002050000124946-E0OmfxsOBByxP
11:20:08	487	342.2000	BATE	06242062400111343-20000NPL
11:20:11	54	341.8000	XLON	05002050000120653-E0OmfxsOBz9I
11:21:43	418	341.8000	XLON	07002070000127520-E0OmfxsOC0GP
11:25:37	383	341.6000	XLON	07002070000113788-E0OmfxsOC2IB
11:44:43	487	341.6000	XLON	05002050000133638-E0OmfxsOCEHx
11:47:00	234	341.6000	XLON	05002050000136763-E0OmfxsOCFSS
11:47:00	173	341.6000	XLON	05002050000136763-E0OmfxsOCFSW
11:50:36	458	341.8000	BATE	06242062400130719-20000PXJ
11:51:04	156	341.6000	XLON	05002050000137994-E0OmfxsOCHoG
11:51:04	212	341.6000	XLON	05002050000137994-E0OmfxsOCHoJ
11:52:30	418	341.6000	XLON	07002070000139627-E0OmfxsOCIp0
12:00:36	597	341.8000	BATE	08492084900134391-20000R4L
12:01:43	348	341.8000	XLON	05002050000144215-E0OmfxsOCSWh
12:03:23	162	341.8000	XLON	07002070000145477-E0OmfxsOCTd3
12:03:23	290	341.8000	XLON	07002070000145477-E0OmfxsOCTd5
12:03:56	300	341.8000	BATE	08492084900136043-20000RFB
12:03:56	76	341.8000	BATE	08492084900136043-20000RFC
12:15:20	522	342.2000	XLON	05002050000150365-E0OmfxsOCcOM
12:15:20	493	342.2000	BATE	08492084900139430-20000SAZ
12:18:20	452	342.2000	BATE	08492084900142626-20000SJ5
12:20:28	402	342.0000	BATE	06242062400144424-20000SNI
12:25:28	186	342.0000	XLON	07002070000154201-E0OmfxsOCkWWU
12:25:28	69	342.0000	XLON	07002070000154201-E0OmfxsOCkWWU

12:25:28	93	342.0000	XLON	07002070000154201-E0mfxsOCkWP
12:31:43	383	342.4000	XLON	07002070000157838-E0mfxsOCopm
12:33:26	383	342.6000	XLON	05002050000158449-E0mfxsOCqD3
12:36:03	522	342.4000	XLON	05002050000158421-E0mfxsOCrsJ
12:46:56	383	342.6000	BATE	08492084900154557-20000USV
12:47:37	348	342.4000	XLON	05002050000163095-E0mfxsOD0Ta
12:47:37	418	342.4000	BATE	06242062400154993-20000UUR
12:49:49	349	342.4000	XLON	05002050000164947-E0mfxsOD2WF
12:57:43	45	342.2000	XLON	07002070000169231-E0mfxsODAEi
12:57:43	477	342.2000	XLON	07002070000169231-E0mfxsODAEk
13:08:05	302	342.2000	XLON	05002050000174053-E0mfxsODIUw
13:08:05	59	342.2000	XLON	05002050000174053-E0mfxsODIV2
13:08:05	22	342.2000	XLON	05002050000174053-E0mfxsODIUu
13:08:05	418	342.2000	BATE	08492084900163153-20000WLR
13:08:23	66	342.2000	XLON	07002070000175271-E0mfxsODlwe
13:08:23	33	342.2000	XLON	07002070000175271-E0mfxsODlwg
13:08:23	319	342.2000	XLON	07002070000175271-E0mfxsODlwi
13:08:56	116	342.2000	BATE	08492084900166756-20000WP1
13:08:56	29	342.2000	BATE	08492084900166756-20000WP2
13:10:48	144	342.0000	BATE	06242062400165312-20000WUC
13:17:14	348	343.8000	XLON	07002070000179637-E0mfxsODQQW
13:17:16	382	343.8000	BATE	06242062400174398-20000XGJ
13:17:20	522	343.6000	XLON	07002070000179418-E0mfxsODQVI
13:17:20	418	343.6000	BATE	08492084900171130-20000XHK
13:29:57	487	344.2000	BATE	08492084900178953-D20000YL4
13:30:00	513	343.8000	XLON	05002050000185160-E0mfxsODYr4
13:30:00	349	344.0000	XLON	05002050000185422-E0mfxsODYpY
13:30:00	348	344.0000	BATE	08492084900177972-20000YLE
13:37:30	462	344.0000	XLON	05002050000192656-E0mfxsODf3k
13:41:01	348	343.2000	BATE	06242062400173479-20000ZRY
13:45:04	28	343.2000	XLON	07002070000197449-E0mfxsODkx3
13:45:04	459	343.2000	XLON	07002070000197449-E0mfxsODkx5
13:46:44	174	343.0000	XLON	05002050000198372-E0mfxsODm2d
13:46:44	177	343.0000	XLON	05002050000198372-E0mfxsODm2f
13:48:18	263	342.8000	XLON	07002070000193716-E0mfxsODmyH
13:48:43	120	342.8000	XLON	07002070000193716-E0mfxsODnB9
13:49:57	8	343.0000	BATE	06242062400195246-200010I6
13:51:37	3	343.0000	BATE	08492084900192999-200010NG
13:52:17	66	343.0000	BATE	06242062400196574-200010OX
13:55:10	421	343.0000	BATE	06242062400196574-200010YQ
13:55:19	342	342.8000	BATE	06242062400195624-2000111U
13:55:19	145	342.8000	BATE	06242062400195624-2000111T
14:01:30	437	342.4000	XLON	05002050000199891-E0mfxsODwNv
14:01:44	418	342.4000	XLON	05002050000205970-E0mfxsODwVN
14:08:38	191	343.0000	BATE	06242062400206929-2000128I
14:09:33	157	343.0000	BATE	06242062400206929-200012D8
14:09:35	354	343.0000	XLON	07002070000210554-E0mfxsOE32B
14:15:47	348	343.2000	XLON	07002070000214568-E0mfxsOE8VD
14:15:47	466	343.2000	BATE	08492084900206982-200012YD
14:16:13	244	343.0000	XLON	07002070000211413-E0mfxsOE8mG
14:17:17	99	343.2000	BATE	06242062400212459-20001345
14:17:17	214	343.2000	BATE	06242062400212459-20001346
14:19:33	75	343.2000	BATE	06242062400213489-200013BR
14:23:40	452	343.6000	XLON	05002050000219968-E0mfxsOEERg
14:23:40	348	343.6000	BATE	06242062400216546-200013TM
14:23:41	192	343.4000	BATE	08492084900211325-200013TQ
14:23:43	261	343.4000	XLON	05002050000218174-E0mfxsOEELJ
14:30:09	348	344.0000	XLON	07002070000224207-E0mfxsOEMGT
14:30:09	348	344.0000	BATE	06242062400220694-200014XA
14:31:06	69	343.8000	XLON	07002070000223809-E0mfxsOE0zX
14:31:06	279	343.8000	XLON	07002070000223809-E0mfxsOE0za
14:31:06	292	343.8000	BATE	08492084900216734-2000159K
14:31:06	56	343.8000	BATE	08492084900216734-2000159J
14:31:56	383	343.6000	XLON	05002050000220855-E0mfxsOER8m
14:31:56	322	343.6000	BATE	06242062400217399-200015H2
14:34:45	348	343.6000	XLON	05002050000231774-E0mfxsOEVEW
14:34:45	348	343.6000	BATE	06242062400225897-20001617
14:35:38	47	343.6000	BATE	06242062400227611-2000167A
14:36:16	157	343.4000	BATE	08492084900211325-200016BQ
14:36:44	418	343.4000	XLON	05002050000235289-E0mfxsOEYPO
14:39:11	455	343.4000	XLON	05002050000236997-E0mfxsOEbPi
14:40:04	348	343.4000	XLON	05002050000238809-E0mfxsOEcT9
14:41:17	452	343.2000	XLON	07002070000231224-E0mfxsOEdpc
14:43:47	418	343.4000	BATE	08492084900230512-200017MW
14:43:57	487	343.4000	BATE	06242062400234501-200017OM
14:43:58	348	343.2000	XLON	07002070000241788-E0mfxsOEGll
14:45:18	452	343.4000	XLON	05002050000241663-E0mfxsOElvM

14:43:10	432	343.4000	XLON	0000200000244003-E0OmfxsOEJwV
14:47:35	355	343.0000	XLON	07002070000246372-E0OmfxsOEn82
14:49:36	348	343.4000	XLON	05002050000248156-E0OmfxsOEq96
14:50:19	348	343.2000	XLON	07002070000249925-E0OmfxsOErJM
14:52:43	33	343.0000	BATE	08492084900238938-200019PG
14:54:43	470	343.2000	BATE	06242062400244086-20001A37
14:55:38	375	343.0000	XLON	07002070000253810-E0OmfxsOF048
14:55:38	378	343.0000	BATE	06242062400243879-20001A8V
14:55:38	63	343.2000	BATE	06242062400245604-20001A8Y
14:55:38	26	343.2000	BATE	06242062400245604-20001A8Z
14:55:38	54	343.2000	BATE	06242062400245604-20001A90
14:56:52	378	342.8000	XLON	05002050000257041-E0OmfxsOF2TT
14:58:24	109	342.6000	XLON	05002050000258546-E0OmfxsOF5V7
14:58:24	245	342.6000	XLON	05002050000258546-E0OmfxsOF5V9
15:00:15	83	342.6000	XLON	05002050000260516-E0OmfxsOF83H
15:00:15	275	342.6000	XLON	05002050000260516-E0OmfxsOF83J
15:08:46	349	343.0000	XLON	07002070000267482-E0OmfxsOFKrx
15:08:46	364	343.0000	BATE	06242062400255624-20001CYD
15:08:46	51	343.0000	BATE	06242062400255624-20001CYE
15:12:20	522	343.2000	XLON	05002050000270760-E0OmfxsOFQ1z
15:12:20	348	343.2000	BATE	06242062400259780-20001DOV
15:14:20	348	343.4000	XLON	07002070000272491-E0OmfxsOFT0M
15:14:20	357	343.4000	BATE	06242062400261247-20001E2M
15:15:23	474	343.4000	XLON	05002050000273356-E0OmfxsOFUKI
15:18:50	348	343.6000	XLON	07002070000276060-E0OmfxsOFYnf
15:18:58	348	343.6000	BATE	06242062400265057-20001EWW
15:21:04	364	343.8000	XLON	05002050000277938-E0OmfxsOFbpH
15:21:09	487	343.6000	BATE	08492084900261803-20001FAZ
15:22:18	3	343.6000	BATE	06242062400267764-20001FIW
15:22:51	348	343.4000	XLON	07002070000278891-E0OmfxsOFeSq
15:24:22	369	343.4000	XLON	05002050000280498-E0OmfxsOFgXJ
15:30:11	22	343.6000	XLON	05002050000285075-E0OmfxsOFoYI
15:30:11	331	343.6000	XLON	05002050000285075-E0OmfxsOFoYn
15:30:11	383	343.6000	BATE	08492084900269017-20001GXS
15:30:39	418	343.6000	BATE	08492084900269766-20001H1Q
15:35:55	349	343.8000	XLON	07002070000291064-E0OmfxsOFy0F
15:35:55	348	343.8000	BATE	08492084900274019-20001I75
15:36:44	368	343.8000	XLON	07002070000292822-E0OmfxsOFz7k
15:38:25	348	344.2000	XLON	07002070000294309-E0OmfxsOG1OJ
15:39:59	58	344.0000	BATE	08492084900276565-20001IXJ
15:39:59	383	344.2000	BATE	08492084900277751-20001IXS
15:40:04	348	344.2000	XLON	07002070000295719-E0OmfxsOG32n
15:40:26	325	344.0000	BATE	08492084900276565-20001J1P
15:40:39	57	344.0000	BATE	08492084900278289-20001J34
15:41:44	348	344.0000	XLON	05002050000297202-E0OmfxsOG5NQ
15:42:19	40	344.0000	BATE	08492084900279740-20001JFL
15:42:19	28	344.0000	BATE	08492084900279740-20001JFM
15:43:24	383	343.8000	XLON	07002070000298656-E0OmfxsOG7gk
15:44:44	133	343.8000	BATE	06242062400286122-20001JY4
15:45:18	383	343.8000	XLON	07002070000300065-E0OmfxsOGA4Y
15:45:18	250	343.8000	BATE	06242062400286122-20001K39
15:47:19	22	343.8000	BATE	08492084900284186-20001KH3
15:47:19	45	343.8000	BATE	08492084900284186-20001KH2
15:50:19	446	344.0000	XLON	07002070000303558-E0OmfxsOGH3X
15:50:19	395	344.0000	BATE	08492084900286585-20001L01
15:55:45	383	344.0000	BATE	08492084900288015-20001LYG
15:57:19	29	344.2000	BATE	06242062400298146-20001M9G
15:58:19	415	344.2000	BATE	06242062400299150-20001MGB
15:58:59	367	344.2000	BATE	06242062400299684-20001MKQ
15:59:47	452	344.0000	XLON	07002070000305416-E0OmfxsOGTuP
16:02:19	113	344.2000	BATE	06242062400303072-20001NGJ
16:03:59	76	344.2000	BATE	08492084900299206-20001NRV
16:03:59	158	344.2000	BATE	08492084900299206-20001NRW
16:03:59	288	344.2000	BATE	08492084900299206-20001NRX
16:05:39	316	344.2000	BATE	08492084900301025-20001O6M
16:07:19	452	344.2000	BATE	08492084900302819-20001OK6
16:08:55	160	344.2000	XLON	05002050000318538-E0OmfxsOGgIK
16:08:55	438	344.2000	XLON	07002070000318583-E0OmfxsOGgIM
16:08:55	64	344.2000	XLON	05002050000318538-E0OmfxsOGgIH
16:08:55	679	344.2000	XLON	05002050000318538-E0OmfxsOGgIE
16:08:59	7	344.2000	BATE	06242062400310508-20001P1Q
16:08:59	108	344.2000	BATE	06242062400310508-20001P1R
16:10:35	393	344.2000	XLON	05002050000319708-E0OmfxsOGiDw
16:10:39	357	344.2000	BATE	08492084900306899-20001PG9
16:10:39	26	344.2000	BATE	08492084900306899-20001PG8
16:23:56	324	344.8000	BATE	06242062400329180-20001T3O
16:23:56	84	344.8000	BATE	06242062400329180-20001T3P
16:23:57	4	344.8000	XLON	05002050000329210-E0OmfxsOGiED

16:23:57	1	344.8000	XLON	05002050000325219-E0OmfxsOGz6F
16:23:57	350	344.8000	XLON	05002050000325219-E0OmfxsOGz6F
16:24:57	2,464	344.8000	XLON	05002050000325226-E0OmfxsOH0h4
16:24:57	418	344.8000	BATE	08492084900322890-20001TGX
16:24:58	1,174	344.8000	XLON	07002070000325528-E0OmfxsOH0k0
16:25:36	785	345.0000	BATE	08492084900324733-20001TRY
16:26:44	120	345.0000	XLON	07002070000326027-E0OmfxsOH4WT
16:26:45	544	345.0000	XLON	07002070000326027-E0OmfxsOH4YO
16:27:42	348	345.0000	BATE	06242062400332664-20001ULG
16:28:55	2,101	345.0000	XLON	05002050000326420-E0OmfxsOH88N
16:28:55	1,486	345.0000	BATE	06242062400334198-20001V1O

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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