

Rotork plc
Transactions in own shares

14 October 2025

Rotork plc (the Company) announces that on 13 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,200 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	50,520	340.2582	338.6000	343.4000
CBOE Europe Limited	33,680	340.2146	338.6000	343.2000

Since 7 April 2025, the Company has purchased 14,173,375 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 832,300,193 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
08:09:41	377	341.2000	XLON	07002070000005890-E0OpZno6EY8S
08:09:41	344	341.2000	BATE	08492084900005637-200007PC
08:14:46	378	341.8000	XLON	07002070000006582-E0OpZno6Ehe2
08:14:46	344	341.8000	BATE	08492084900007954-2000088E
08:15:00	446	341.6000	XLON	07002070000006321-E0OpZno6EiHK
08:15:00	378	341.6000	BATE	08492084900007552-2000089V
08:20:01	377	341.8000	XLON	07002070000012130-E0OpZno6Es5E
08:21:10	480	341.8000	XLON	05002050000014638-E0OpZno6EuJf
08:25:24	377	342.4000	XLON	05002050000017826-E0OpZno6F1Rb
08:25:24	377	342.6000	XLON	07002070000017851-E0OpZno6F1Lc
08:25:24	15	342.4000	BATE	06242062400014517-200009FV
08:25:24	397	342.4000	BATE	06242062400014517-200009FW
08:25:24	367	342.6000	BATE	08492084900014440-200009FQ
08:26:04	446	342.4000	XLON	07002070000020249-E0OpZno6F2WD
08:26:55	396	342.2000	XLON	07002070000017175-E0OpZno6F3af
08:26:55	446	342.2000	BATE	08492084900014266-200009JZ
08:32:22	344	342.0000	XLON	07002070000025076-E0OpZno6FAd6
08:41:01	1	341.6000	XLON	07002070000031603-E0OpZno6FNB31
08:41:04	375	341.6000	XLON	07002070000031603-E0OpZno6FNBs
08:43:49	515	342.0000	XLON	07002070000032962-E0OpZno6FQeW
08:43:49	446	342.0000	BATE	08492084900027676-20000B75
08:45:47	412	342.0000	XLON	05002050000036399-E0OpZno6FTSJ
08:54:20	344	343.0000	XLON	07002070000045551-E0OpZno6FeWl
08:56:50	297	343.4000	XLON	07002070000047673-E0OpZno6Fiu1

08:56:50	128	343.4000	XLON	07002070000047673-E0OpZno6Fiu3
08:57:41	514	343.2000	BATE	08492084900036608-20000CBT
08:58:20	365	343.0000	XLON	05002050000047176-E0OpZno6FkgS
08:58:20	343	343.0000	BATE	06242062400036137-20000CEN
09:01:25	377	342.8000	BATE	08492084900034590-20000CQF
09:02:45	353	342.4000	XLON	05002050000048165-E0OpZno6FrWN
09:11:03	433	341.6000	BATE	08492084900037628-20000DQ2
09:12:02	447	341.6000	XLON	07002070000060707-E0OpZno6G3YQ
09:12:42	252	341.6000	XLON	07002070000061235-E0OpZno6G48G
09:12:42	126	341.6000	XLON	07002070000061235-E0OpZno6G48I
09:15:11	363	341.4000	XLON	07002070000054487-E0OpZno6G6VF
09:18:17	354	340.6000	BATE	08492084900042712-20000EEV
09:27:02	402	340.8000	XLON	05002050000071609-E0OpZno6GksU
09:28:08	344	341.6000	XLON	07002070000072223-E0OpZno6GMbt
09:29:14	378	341.2000	XLON	05002050000072076-E0OpZno6GNe4
09:33:41	377	341.8000	BATE	06242062400060990-20000FXG
09:35:59	446	341.6000	BATE	06242062400059943-20000G52
09:43:01	353	341.8000	XLON	05002050000081166-E0OpZno6GcFi
09:43:02	412	341.6000	XLON	07002070000080788-E0OpZno6GckY
09:46:01	168	341.4000	BATE	06242062400068159-20000H1P
09:46:01	63	341.4000	BATE	06242062400068159-20000H1Q
09:50:21	131	341.4000	BATE	08492084900069927-20000HCJ
09:52:48	379	341.4000	XLON	07002070000087507-E0OpZno6GmAG
09:52:48	67	341.4000	XLON	07002070000087507-E0OpZno6GmAi
09:56:49	365	341.2000	XLON	05002050000087759-E0OpZno6GpRA
09:56:49	344	341.4000	XLON	05002050000090691-E0OpZno6GpQt
09:56:49	446	341.2000	BATE	06242062400059274-20000HUV
10:00:28	377	341.0000	BATE	08492084900073861-20000I5T
10:00:29	343	340.8000	XLON	07002070000082466-E0OpZno6Gslx
10:04:30	343	340.8000	XLON	07002070000093172-E0OpZno6Guvg
10:09:39	360	340.4000	BATE	06242062400065009-20000ITS
10:10:01	399	340.2000	XLON	05002050000098108-E0OpZno6Gz6t
10:17:41	140	340.4000	BATE	08492084900085094-20000JIP
10:19:21	123	340.4000	BATE	06242062400087131-20000JMM
10:22:41	63	340.4000	BATE	06242062400088751-20000JU6
10:23:26	446	340.4000	XLON	07002070000104711-E0OpZno6H8Fg
10:23:50	381	340.0000	XLON	05002050000101730-E0OpZno6H8nl
10:23:50	515	340.2000	BATE	06242062400087963-20000JXU
10:44:11	144	340.6000	XLON	05002050000117431-E0OpZno6HMsq
10:44:17	226	340.6000	XLON	05002050000117431-E0OpZno6HMuW
10:44:25	412	340.6000	XLON	07002070000117145-E0OpZno6HMzn
10:44:25	461	340.6000	BATE	08492084900098868-20000LEV
10:46:02	446	340.6000	XLON	05002050000118773-E0OpZno6HOKu
10:46:25	156	340.4000	XLON	05002050000116902-E0OpZno6HOKN
10:46:25	373	340.4000	XLON	05002050000116902-E0OpZno6HOKP
10:46:25	343	340.4000	BATE	08492084900098501-20000LLL
10:51:45	382	340.2000	BATE	08492084900096866-20000LYF
11:01:02	480	340.4000	XLON	07002070000126120-E0OpZno6HXmp
11:02:03	100	340.6000	BATE	06242062400109025-20000MRD
11:08:41	63	340.6000	BATE	08492084900111250-20000N8I
11:09:22	383	340.6000	XLON	07002070000130682-E0OpZno6HciU
11:09:29	355	340.4000	XLON	07002070000130343-E0OpZno6Hcmo
11:09:29	22	340.4000	XLON	07002070000130343-E0OpZno6Hcmq
11:09:29	377	340.4000	BATE	08492084900108230-20000NBI
11:15:54	354	340.4000	XLON	05002050000133380-E0OpZno6Hgg3
11:15:54	378	340.4000	BATE	06242062400115048-20000NUH
11:21:29	377	340.2000	XLON	07002070000135940-E0OpZno6Hju8
11:23:41	74	340.4000	BATE	06242062400120390-20000OEI
11:26:01	63	340.4000	BATE	06242062400121624-20000OK6
11:34:02	343	340.6000	XLON	07002070000143328-E0OpZno6HqdE
11:36:41	546	340.6000	BATE	08492084900124166-20000P9L
11:37:41	68	340.6000	BATE	06242062400127141-20000PBS
11:37:42	446	340.6000	XLON	05002050000145462-E0OpZno6HsVP
11:38:08	480	340.4000	XLON	07002070000142440-E0OpZno6Hsv6
11:38:08	446	340.4000	BATE	06242062400124074-20000PDP
11:46:08	446	340.2000	XLON	05002050000147260-E0OpZno6Hz7g
11:46:22	480	340.0000	BATE	08492084900112465-20000QOI
12:00:22	356	340.2000	XLON	07002070000156749-E0OpZno6I7GE
12:01:02	412	340.2000	XLON	07002070000157477-E0OpZno6I7f6
12:02:36	446	340.0000	XLON	07002070000155151-E0OpZno6I8VW
12:02:41	343	340.0000	BATE	08492084900138563-20000R5Z
12:03:48	377	340.0000	XLON	05002050000159895-E0OpZno6IBdE
12:10:36	322	339.4000	XLON	07002070000165597-E0OpZno6IjZ
12:11:10	46	339.4000	XLON	07002070000165597-E0OpZno6IKXq
12:11:11	446	339.2000	BATE	06242062400146112-20000S8R
12:30:55	412	339.6000	XLON	05002050000179165-E0OpZno6IZFi
12:30:55	439	339.6000	BATE	08492084900153348-20000TKK

TIME	NO	VALUE	DATE	CODE
12:30:55	85	339.6000	BATE	08492084900153348-20000TKE
12:30:58	480	339.4000	XLON	05002050000179147-E0OpZno6IZTc
12:30:58	350	339.4000	BATE	08492084900150562-20000TLS
12:44:22	412	340.0000	XLON	07002070000187109-E0OpZno6IjCh
12:45:00	377	339.8000	XLON	05002050000187028-E0OpZno6IjIL
12:47:02	97	340.0000	BATE	06242062400165448-20000UYN
12:51:45	343	339.8000	BATE	06242062400166252-20000VB3
12:51:46	378	339.6000	XLON	07002070000188412-E0OpZno6IopB
12:51:46	101	339.6000	BATE	06242062400162778-20000VBD
13:00:35	311	339.6000	BATE	06242062400162778-20000VWF
13:01:02	109	339.6000	XLON	07002070000196809-E0OpZno6IucY
13:01:02	63	339.6000	BATE	06242062400172729-20000VXE
13:01:02	65	339.6000	BATE	06242062400172729-20000VXF
13:01:02	259	339.6000	BATE	06242062400172729-20000VXG
13:01:52	384	339.4000	XLON	05002050000192870-E0OpZno6IvFJ
13:06:36	480	339.2000	BATE	06242062400151597-20000WE8
13:10:00	309	339.4000	XLON	07002070000202104-E0OpZno6J1Hw
13:12:04	377	339.0000	XLON	07002070000191895-E0OpZno6J2Tg
13:21:34	480	339.2000	BATE	06242062400184670-20000XLV
13:22:42	343	339.0000	XLON	07002070000206674-E0OpZno6JAKQ
13:22:42	344	339.0000	XLON	07002070000208035-E0OpZno6JAKS
13:22:42	377	339.0000	BATE	06242062400184124-20000XQ6
13:29:32	378	339.2000	XLON	07002070000210249-E0OpZno6JEXi
13:32:21	21	339.2000	XLON	07002070000214452-E0OpZno6JGbM
13:32:21	335	339.2000	XLON	07002070000214452-E0OpZno6JGbO
13:37:03	372	339.0000	BATE	06242062400195270-20000YZ6
13:42:02	111	339.2000	XLON	07002070000219607-E0OpZno6JNbi
13:42:02	232	339.2000	XLON	07002070000219607-E0OpZno6JNbk
13:51:28	433	339.4000	XLON	07002070000220666-E0OpZno6JUdJ
13:51:28	343	339.4000	BATE	08492084900198784-200010AM
13:51:31	480	339.2000	XLON	07002070000219989-E0OpZno6JUix
13:51:33	446	339.2000	BATE	08492084900198632-200010BW
13:58:02	41	339.2000	XLON	07002070000225545-E0OpZno6JZje
13:58:31	22	339.2000	XLON	07002070000225545-E0OpZno6JaDA
13:58:31	349	339.2000	XLON	07002070000225545-E0OpZno6JaDC
14:04:45	343	339.6000	XLON	05002050000232095-E0OpZno6JFeb
14:04:45	378	339.6000	BATE	06242062400211327-200011RC
14:06:12	446	339.6000	BATE	08492084900211710-200011XK
14:08:34	343	339.8000	XLON	05002050000235728-E0OpZno6Jhku
14:08:34	445	339.8000	BATE	08492084900212744-2000124F
14:09:22	377	339.8000	XLON	07002070000237385-E0OpZno6JIMX
14:09:40	377	339.6000	XLON	05002050000235243-E0OpZno6JibR
14:10:45	378	339.4000	BATE	06242062400210569-200012E9
14:10:56	377	339.2000	BATE	06242062400209538-200012F8
14:23:25	564	339.4000	XLON	05002050000246274-E0OpZno6JsXS
14:25:22	412	339.4000	XLON	07002070000247364-E0OpZno6Jtre
14:28:42	50	339.4000	XLON	05002050000250000-E0OpZno6Jw5D
14:28:42	370	339.4000	XLON	05002050000250000-E0OpZno6Jw5F
14:28:42	1	339.4000	XLON	05002050000250000-E0OpZno6Jw5H
14:28:42	344	339.4000	BATE	06242062400227698-200014DN
14:29:22	363	339.4000	XLON	05002050000250626-E0OpZno6Jwet
14:29:22	152	339.4000	XLON	05002050000250626-E0OpZno6Jwev
14:29:22	446	339.4000	BATE	06242062400228119-200014HZ
14:31:02	264	339.4000	XLON	07002070000253510-E0OpZno6K18z
14:31:02	216	339.4000	XLON	07002070000253510-E0OpZno6K191
14:32:05	377	339.2000	XLON	05002050000238612-E0OpZno6K3VR
14:32:05	349	339.2000	BATE	06242062400224825-200015FN
14:35:47	344	339.0000	XLON	07002070000256531-E0OpZno6KAh9
14:35:47	343	339.0000	BATE	08492084900229976-200016D6
14:36:03	16	338.8000	XLON	05002050000261586-E0OpZno6KBCT
14:37:03	45	338.8000	XLON	07002070000262683-E0OpZno6KDS2
14:37:43	463	338.8000	BATE	08492084900234998-200016SP
14:38:43	357	338.8000	XLON	05002050000264798-E0OpZno6KG69
14:39:20	397	338.6000	XLON	05002050000256763-E0OpZno6KHEf
14:39:20	404	338.6000	BATE	08492084900233216-2000170A
14:42:03	344	338.6000	XLON	07002070000268533-E0OpZno6KLBS
14:42:44	25	338.6000	XLON	05002050000269423-E0OpZno6KMEC
14:44:35	413	338.6000	XLON	07002070000269213-E0OpZno6KPei
14:46:43	377	338.6000	XLON	07002070000273271-E0OpZno6KTEq
14:51:12	446	339.2000	XLON	05002050000278335-E0OpZno6KZIB
14:53:48	353	339.2000	XLON	05002050000280092-E0OpZno6KdMR
14:59:15	344	339.8000	XLON	07002070000284726-E0OpZno6Kkd6
15:01:08	455	339.6000	XLON	07002070000283870-E0OpZno6KoM1
15:01:08	412	339.6000	BATE	06242062400254977-20001BJZ
15:02:44	480	339.4000	BATE	06242062400259043-20001BY6
15:05:45	261	340.0000	XLON	07002070000290811-E0OpZno6KxkD
15:06:54	344	340.0000	XLON	05002050000291314-E0OpZno6KzAv

15:06:54	86	340.0000	XLON	0000200000291514-E0OpZno6KzAq
15:06:54	412	340.0000	BATE	08492084900260360-20001D0B
15:07:06	412	339.8000	XLON	07002070000290320-E0OpZno6KzS0
15:07:44	28	340.0000	BATE	06242062400263665-20001D6W
15:07:44	487	340.0000	BATE	06242062400263665-20001D6X
15:09:24	98	340.0000	BATE	08492084900263505-20001DGM
15:09:24	95	340.0000	BATE	08492084900263505-20001DGN
15:12:04	62	340.0000	BATE	06242062400267681-20001DWR
15:12:23	459	339.8000	XLON	05002050000292788-E0OpZno6L5Uq
15:12:23	446	339.8000	BATE	06242062400261396-20001DZZ
15:12:47	430	339.8000	XLON	07002070000296739-E0OpZno6L6Bm
15:15:30	343	339.8000	XLON	05002050000298235-E0OpZno6L9Bm
15:17:21	373	340.2000	XLON	05002050000300583-E0OpZno6LCHI
15:17:44	343	340.2000	XLON	07002070000300655-E0OpZno6LD2w
15:20:24	343	340.2000	XLON	05002050000303096-E0OpZno6LGVf
15:20:24	1	340.2000	BATE	08492084900273701-20001FNM
15:20:28	446	340.0000	BATE	08492084900272133-20001FOI
15:21:04	120	340.0000	BATE	06242062400276004-20001FT3
15:26:01	344	339.6000	XLON	07002070000306883-E0OpZno6LNtm
15:26:01	359	339.6000	BATE	06242062400278760-20001GSR
15:26:04	350	339.6000	BATE	08492084900279127-20001GTT
15:27:44	343	339.6000	XLON	07002070000310054-E0OpZno6LPsP
15:27:44	378	339.6000	BATE	06242062400282305-20001H5M
15:29:24	11	339.6000	BATE	06242062400284196-20001HGZ
15:29:24	88	339.6000	BATE	06242062400284196-20001HH0
15:31:03	409	339.8000	XLON	07002070000312871-E0OpZno6LUyM
15:31:33	363	339.6000	XLON	07002070000312881-E0OpZno6LVZ7
15:31:33	343	339.6000	BATE	06242062400285771-20001HX
15:34:30	300	340.0000	XLON	07002070000315748-E0OpZno6LZ5k
15:34:30	69	340.0000	XLON	07002070000315748-E0OpZno6LZ5m
15:38:00	65	340.0000	XLON	05002050000317744-E0OpZno6Ldco
15:39:24	378	340.2000	BATE	06242062400293378-20001JOQ
15:41:04	154	340.2000	BATE	08492084900293022-20001K20
15:41:04	292	340.2000	BATE	08492084900293022-20001K21
15:41:49	446	340.2000	XLON	05002050000320724-E0OpZno6Lhi6
15:42:44	373	340.2000	XLON	05002050000322513-E0OpZno6LivL
15:42:44	377	340.2000	BATE	06242062400296378-20001KH0
15:43:30	417	340.0000	XLON	05002050000319249-E0OpZno6LjpW
15:45:29	353	340.0000	XLON	05002050000324328-E0OpZno6Lm3m
15:46:20	343	340.0000	XLON	05002050000324815-E0OpZno6LmsX
15:47:04	43	340.0000	BATE	06242062400299986-20001LCB
15:47:13	450	340.0000	BATE	06242062400300122-20001LDV
15:47:44	343	340.0000	XLON	05002050000326321-E0OpZno6Loc0
15:49:24	343	339.8000	XLON	07002070000327512-E0OpZno6LqDc
15:53:24	361	339.6000	XLON	07002070000330586-E0OpZno6Lv1Y
15:53:44	52	339.6000	BATE	06242062400305581-20001MVG
15:53:44	241	339.6000	BATE	06242062400305581-20001MVH
15:53:44	102	339.6000	BATE	06242062400305581-20001MVI
15:55:24	344	339.6000	BATE	08492084900305359-20001N8D
15:55:59	377	339.6000	XLON	07002070000332636-E0OpZno6LxQ0
15:56:04	348	339.6000	XLON	05002050000332941-E0OpZno6LvVJ
15:56:04	99	339.6000	BATE	08492084900306012-20001NDJ
15:56:04	100	339.6000	BATE	08492084900306012-20001NDK
15:56:04	144	339.6000	BATE	08492084900306012-20001NDL
15:58:44	45	339.6000	BATE	08492084900308712-20001NWH
15:58:44	299	339.6000	BATE	08492084900308712-20001NWI
15:59:24	37	339.6000	XLON	07002070000335397-E0OpZno6M111
15:59:24	321	339.6000	XLON	07002070000335397-E0OpZno6M113
15:59:24	361	339.6000	BATE	08492084900309351-20001O1N
16:01:04	351	339.6000	XLON	07002070000336810-E0OpZno6M3aT
16:02:44	362	339.8000	XLON	05002050000338574-E0OpZno6M5sR
16:04:28	371	339.8000	BATE	08492084900313372-20001PIO
16:06:17	352	340.0000	XLON	05002050000340207-E0OpZno6MAOb
16:06:17	367	340.0000	BATE	08492084900316767-20001PZO
16:07:44	446	340.0000	XLON	05002050000342871-E0OpZno6MCBG
16:09:24	16	340.0000	XLON	05002050000344150-E0OpZno6MENt
16:09:24	343	340.0000	BATE	06242062400322694-20001QU3
16:09:26	392	340.0000	XLON	07002070000343938-E0OpZno6MEPe
16:11:39	322	339.8000	XLON	07002070000345241-E0OpZno6MH9e
16:12:15	55	339.8000	XLON	07002070000345241-E0OpZno6MHfF
16:12:44	267	339.8000	XLON	05002050000346620-E0OpZno6MI7a
16:12:58	350	339.8000	BATE	08492084900324808-20001RSZ
16:14:27	412	339.8000	XLON	07002070000347516-E0OpZno6MKJg
16:16:32	377	340.0000	XLON	05002050000348926-E0OpZno6MMZ0
16:17:04	411	340.0000	BATE	06242062400332236-20001T3F
16:18:44	378	340.1000	BATE	08492084900332263-D20001TMH
16:18:54	445	340.1000	BATE	062420624003325177-D20001TT4

16:19:24	443	340.1000	BATE	00242062400333177-U20001111
16:22:28	441	340.4000	XLON	07002070000350058-E0OpZno6MUXr
16:22:28	343	340.4000	BATE	06242062400338373-20001UZO
16:22:44	343	340.4000	BATE	08492084900337093-D20001V2K
16:24:57	462	340.4000	XLON	07002070000350230-E0OpZno6MXsD
16:24:57	343	340.4000	BATE	08492084900338936-20001VX3
16:26:04	554	340.4000	XLON	07002070000350969-E0OpZno6MZeE
16:27:04	343	340.4000	BATE	06242062400343986-D20001WWW4
16:27:29	521	340.2000	XLON	05002050000349985-E0OpZno6Mbqs
16:27:29	25	340.4000	BATE	06242062400342861-20001WZR
16:27:30	412	340.0000	XLON	07002070000349012-E0OpZno6Mbst
16:28:01	300	340.0000	XLON	07002070000351439-E0OpZno6Mcbn
16:28:55	343	340.0000	XLON	05002050000351831-E0OpZno6MdZB

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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