

Rotork plc
Transactions in own shares

20 October 2025

Rotork plc (the Company) announces that on 17 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 85,600 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	51,360	330.3502	328.2000	332.0000
CBOE Europe Limited	34,240	330.2842	328.2000	332.0000

Since 7 April 2025, the Company has purchased 14,511,466 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 831,968,182 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
08:07:27	442	331.4000	XLON	07002070000005802-E0OsTdjokFGk
08:09:28	435	331.2000	XLON	05002050000005597-E0OsTdjokJHc
08:09:28	374	331.0000	XLON	05002050000005340-E0OsTdjokJHq
08:14:29	476	331.4000	XLON	07002070000007362-E0OsTdjokUkR
08:14:34	428	331.2000	XLON	05002050000007291-E0OsTdjokUz0
08:16:08	341	331.0000	XLON	07002070000007108-E0OsTdjokYiX
08:16:08	442	331.2000	XLON	07002070000010029-E0OsTdjokYi7
08:16:08	374	331.0000	BATE	06242062400008836-200007SV
08:19:58	316	330.2000	BATE	06242062400006673-20000898
08:20:16	51	330.2000	BATE	06242062400006673-200008B5
08:20:22	374	330.0000	BATE	06242062400006069-200008C1
08:22:33	369	329.8000	XLON	07002070000013879-E0OsTdjokIZ2
08:25:56	442	330.0000	BATE	06242062400020282-2000091T
08:27:28	409	329.8000	BATE	06242062400020810-2000097D
08:33:03	363	330.0000	XLON	07002070000039250-E0OsTdjokL5LN
08:33:03	340	330.2000	XLON	07002070000040404-E0OsTdjokL5Dp
08:42:06	374	330.2000	XLON	050020500000050317-E0OsTdjokLUb
08:42:06	353	330.2000	BATE	08492084900031849-20000B24
08:43:00	408	330.6000	XLON	050020500000056013-E0OsTdjokLzB
08:45:49	375	330.2000	XLON	070020700000058091-E0OsTdjokLRdg
08:45:49	374	330.0000	XLON	05002050000047313-E0OsTdjokLRdp
08:45:49	341	330.2000	BATE	08492084900037596-20000BGS
08:46:48	374	330.0000	BATE	06242062400037258-20000BJX
08:48:57	510	329.8000	BATE	08492084900030155-20000BRS8

08:54:55	409	330.4000	XLON	0500205000068011-E0OsTdjolFfr
08:56:05	432	330.0000	XLON	07002070000069822-E0OsTdjolH6p
09:04:22	461	329.8000	XLON	07002070000069773-E0OsTdjolWLI
09:04:22	510	329.8000	BATE	06242062400056194-20000DFM
09:06:05	393	329.6000	XLON	07002070000082452-E0OsTdjolM0Z8
09:14:21	372	330.0000	BATE	08492084900066793-20000ELT
09:17:30	408	329.6000	BATE	06242062400066911-20000EX8
09:17:42	476	329.8000	XLON	05002050000095578-E0OsTdjolMlkG
09:19:14	431	329.4000	XLON	07002070000084303-E0OsTdjolMKc1
09:26:46	408	330.2000	XLON	07002070000103483-E0OsTdjolMTMq
09:27:13	341	330.0000	XLON	05002050000102643-E0OsTdjolMU6d
09:36:02	341	330.2000	XLON	07002070000111657-E0OsTdjolMeuZ
09:36:02	476	330.2000	BATE	08492084900085636-20000GKT
09:37:42	341	330.2000	XLON	07002070000113080-E0OsTdjolMhg1
09:37:46	340	330.0000	XLON	07002070000111501-E0OsTdjolMhmF
09:37:46	510	330.0000	BATE	08492084900086926-20000GSW
09:45:14	374	329.6000	BATE	08492084900082560-20000HDF
09:46:35	340	329.4000	BATE	06242062400081159-20000HHW
09:50:07	375	329.6000	XLON	07002070000123371-E0OsTdjolMurC
09:53:29	360	329.6000	XLON	05002050000123764-E0OsTdjolMyL7
09:55:44	340	329.6000	XLON	05002050000126802-E0OsTdjolN0sj
09:56:32	341	329.4000	XLON	07002070000123329-E0OsTdjolN1p5
10:09:22	340	329.6000	BATE	06242062400111869-20000JEB
10:10:04	476	329.2000	XLON	07002070000138253-E0OsTdjolNGkf
10:10:04	340	329.2000	BATE	06242062400108287-20000JGY
10:10:14	374	329.0000	XLON	07002070000136269-E0OsTdjolNHRy
10:10:14	374	329.0000	BATE	08492084900104764-20000JHP
10:21:02	365	329.0000	XLON	05002050000148798-E0OsTdjolNYKw
10:24:25	376	329.2000	XLON	05002050000151129-E0OsTdjolNbyV
10:26:02	510	329.2000	XLON	05002050000152204-E0OsTdjolNdzD
10:26:22	376	329.0000	XLON	07002070000151023-E0OsTdjolNeAy
10:26:22	374	329.0000	BATE	08492084900119618-20000L3Z
10:30:26	443	329.2000	BATE	06242062400125900-20000LI0
10:30:27	374	328.8000	BATE	06242062400124094-20000LI3
10:32:20	362	328.2000	XLON	05002050000153458-E0OsTdjolNjyQ
10:32:20	374	328.2000	BATE	06242062400123981-20000LN2
10:48:54	374	329.0000	XLON	05002050000167746-E0OsTdjolNzJh
10:55:25	344	329.6000	XLON	07002070000172327-E0OsTdjolO5tP
10:57:17	409	329.6000	XLON	07002070000173400-E0OsTdjolO7fO
10:57:18	408	329.6000	BATE	06242062400145487-20000NND
10:57:57	356	329.0000	XLON	05002050000172216-E0OsTdjolO86d
10:57:57	341	329.4000	XLON	05002050000171832-E0OsTdjolO85s
11:16:03	462	329.4000	XLON	05002050000184783-E0OsTdjolOO6L
11:19:23	360	329.6000	XLON	07002070000187721-E0OsTdjolOSSw
11:21:51	348	329.4000	XLON	05002050000185774-E0OsTdjolOV0K
11:21:51	207	329.2000	BATE	06242062400151902-20000PPO
11:21:51	269	329.2000	BATE	06242062400151902-20000PPN
11:22:24	476	329.2000	BATE	06242062400163694-20000PRN
11:32:20	352	329.4000	XLON	07002070000195186-E0OsTdjolOfMG
11:37:43	409	330.0000	BATE	08492084900173662-20000R8Z
11:39:23	340	330.0000	XLON	05002050000200272-E0OsTdjolOmRF
11:40:23	372	330.0000	BATE	08492084900175572-20000RGI
11:40:23	26	330.0000	BATE	08492084900175572-20000RGJ
11:41:03	178	330.0000	XLON	07002070000201799-E0OsTdjolOnkS
11:41:03	162	330.0000	XLON	07002070000201799-E0OsTdjolOnkU
11:49:23	340	330.0000	XLON	05002050000206689-E0OsTdjolOw9h
11:49:24	408	330.0000	BATE	08492084900181521-20000S7Y
11:50:41	63	329.6000	BATE	08492084900173206-20000SDY
11:50:41	322	329.6000	BATE	08492084900173206-20000SDZ
11:50:41	408	329.8000	BATE	06242062400182043-20000SDR
11:55:31	375	329.8000	XLON	05002050000209126-E0OsTdjolP1pZ
11:56:41	341	329.8000	XLON	05002050000211448-E0OsTdjolP2kW
12:00:00	135	329.8000	XLON	05002050000211448-E0OsTdjolP7fx
12:07:43	340	329.8000	XLON	07002070000220505-E0OsTdjolPEaH
12:09:28	375	330.0000	XLON	05002050000221408-E0OsTdjolPHzu
12:17:06	482	330.2000	BATE	06242062400218384-20000VfQ
12:17:51	408	330.0000	BATE	06242062400214576-20000VHC
12:18:27	435	329.8000	XLON	07002070000221831-E0OsTdjolPWQL
12:25:23	374	330.0000	XLON	05002050000237436-E0OsTdjolPcxw
12:26:21	99	329.8000	XLON	07002070000238298-E0OsTdjolPdr3
12:29:24	340	330.2000	XLON	07002070000240635-E0OsTdjolPg7r
12:30:39	343	330.0000	XLON	07002070000240360-E0OsTdjolPhVw
12:38:56	341	330.0000	BATE	08492084900238646-20000X3B
12:41:06	340	330.0000	BATE	08492084900240642-20000X8P
12:44:55	341	330.2000	XLON	07002070000250085-E0OsTdjolPs6d
12:47:33	398	330.2000	XLON	07002070000252191-E0OsTdjolPu3z
12:52:06	409	330.4000	BATE	08492084900250741-20000VRA

TIME	FREQ	POWER	DATE	CALLSIGN
12:52:29	374	330.2000	BATE	08492084900249252-20000YCB
12:53:06	267	330.0000	XLON	05002050000249553-E0OsTdjPyvX
12:54:24	459	330.0000	XLON	05002050000257949-E0OsTdjPziC
13:06:02	373	330.2000	XLON	05002050000267016-E0OsTdjQ7ls
13:06:04	344	330.2000	XLON	07002070000267366-E0OsTdjQ7mS
13:07:54	340	330.0000	XLON	05002050000266358-E0OsTdjQ92g
13:10:27	374	330.2000	BATE	08492084900266969-20000ZVU
13:12:55	476	329.8000	BATE	08492084900234205-2000105D
13:23:44	341	330.0000	XLON	07002070000279763-E0OsTdjQJpB
13:24:24	340	330.0000	XLON	05002050000279921-E0OsTdjQKGc
13:25:29	476	329.8000	XLON	05002050000277610-E0OsTdjQLAY
13:25:29	374	329.8000	BATE	06242062400282632-2000116B
13:35:26	37	330.2000	BATE	06242062400291581-2000121H
13:35:35	265	330.4000	XLON	07002070000288065-E0OsTdjQQTCl
13:35:54	76	330.4000	XLON	07002070000288065-E0OsTdjQTPy
13:36:04	390	330.4000	XLON	07002070000288416-E0OsTdjQITZc
13:40:02	340	330.6000	BATE	06242062400294888-200012FZ
13:45:23	442	330.8000	XLON	05002050000292882-E0OsTdjQZod
13:45:23	340	330.8000	BATE	08492084900294579-200012WL
13:47:04	354	330.8000	XLON	05002050000294525-E0OsTdjQbMp
13:48:16	359	330.6000	XLON	07002070000294190-E0OsTdjQc6g
13:48:16	408	330.6000	BATE	06242062400297093-2000136N
13:56:18	116	330.8000	BATE	08492084900304935-200013WG
13:56:18	326	330.8000	BATE	08492084900304935-200013WH
13:56:27	354	330.6000	BATE	06242062400304463-200013WP
13:56:34	239	330.4000	BATE	08492084900291344-200013X8
13:58:01	341	330.2000	XLON	05002050000300489-E0OsTdjQk15
14:00:04	300	330.2000	XLON	05002050000302000-E0OsTdjQmRY
14:00:04	56	330.2000	XLON	05002050000302000-E0OsTdjQmRa
14:02:44	341	330.2000	XLON	07002070000304116-E0OsTdjQpVt
14:03:36	355	330.0000	XLON	05002050000296594-E0OsTdjQqGs
14:10:20	366	329.4000	XLON	05002050000304751-E0OsTdjQvOD
14:10:26	476	329.4000	BATE	06242062400320859-200015C7
14:14:43	361	329.6000	BATE	08492084900320655-200015OS
14:15:10	375	329.4000	BATE	06242062400323597-200015Q1
14:16:10	366	329.4000	XLON	07002070000312440-E0OsTdjQyax
14:21:30	374	329.4000	XLON	05002050000313253-E0OsTdjQR2t8
14:22:50	341	329.6000	XLON	07002070000316827-E0OsTdjQR41e
14:27:48	371	329.8000	XLON	07002070000317729-E0OsTdjQR7hV
14:27:48	341	329.8000	BATE	08492084900328057-2000175K
14:32:06	225	330.0000	BATE	08492084900336742-D20001871
14:32:06	149	330.0000	BATE	08492084900336742-20001872
14:32:51	486	330.0000	XLON	05002050000327315-E0OsTdjQRlOn
14:32:51	408	330.0000	BATE	08492084900337548-200018G0
14:34:24	374	330.0000	XLON	05002050000329741-E0OsTdjRLWx
14:34:26	210	330.0000	BATE	08492084900339738-D200018UF
14:34:26	136	330.0000	BATE	08492084900339738-200018UG
14:37:07	384	330.2000	XLON	05002050000332350-E0OsTdjQRQoO
14:37:07	374	330.4000	XLON	07002070000333555-E0OsTdjQRQnt
14:37:07	340	330.4000	BATE	08492084900343203-200019J6
14:38:39	341	330.4000	XLON	05002050000335005-E0OsTdjRU06
14:42:48	409	330.8000	XLON	07002070000340556-E0OsTdjRaLq
14:44:24	3	330.8000	XLON	07002070000342547-E0OsTdjRcfb
14:44:24	346	330.8000	XLON	07002070000342547-E0OsTdjRcfd
14:53:13	500	331.8000	XLON	05002050000352022-E0OsTdjRqNT
14:54:24	476	331.8000	XLON	07002070000353581-E0OsTdjRs81
14:56:06	442	332.0000	BATE	06242062400367831-20001DEY
14:56:40	442	331.8000	XLON	07002070000355248-E0OsTdjRval
14:56:40	442	331.8000	BATE	06242062400367160-20001DIC
14:56:59	442	331.6000	XLON	07002070000351154-E0OsTdjRw9A
14:56:59	340	331.6000	BATE	06242062400366180-20001DKD
14:57:57	408	331.2000	XLON	07002070000356890-E0OsTdjRxRt
14:57:57	340	331.2000	BATE	08492084900365533-20001DQF
15:00:24	409	331.2000	XLON	07002070000360185-E0OsTdjS1ye
15:00:27	391	331.2000	BATE	08492084900368343-20001EDI
15:00:59	374	331.0000	BATE	08492084900367110-20001EJD
15:02:12	340	331.2000	XLON	07002070000362462-E0OsTdjS5EA
15:02:44	344	331.6000	XLON	05002050000362762-E0OsTdjS6hh
15:04:26	351	331.6000	XLON	05002050000364661-E0OsTdjS9gc
15:09:26	230	331.6000	BATE	06242062400382078-D20001GBZ
15:09:26	110	331.6000	BATE	06242062400382078-D20001GC0
15:12:44	101	332.0000	XLON	05002050000374015-E0OsTdjSOLc
15:12:44	82	332.0000	XLON	05002050000374015-E0OsTdjSOLe
15:12:44	246	332.0000	XLON	05002050000374015-E0OsTdjSOLg
15:12:46	393	331.9000	BATE	08492084900381639-D20001GZU
15:12:55	357	331.8000	XLON	07002070000373384-E0OsTdjSOWf
15:14:24	86	331.8000	XLON	07002070000376051-E0OsTdjSOcE

15:14:24	260	331.8000	XLON	07002070000376051-E0OsTdj0SQoH
15:14:35	375	331.6000	BATE	06242062400384702-20001HD1
15:16:04	351	331.8000	XLON	05002050000377526-E0OsTdj0STnV
15:19:28	340	331.8000	BATE	08492084900388603-20001IB4
15:21:29	131	331.8000	BATE	06242062400394860-D20001IP8
15:21:36	373	331.8000	XLON	07002070000383627-E0OsTdj0Sbqp
15:21:36	210	331.8000	BATE	06242062400394860-20001IPQ
15:21:37	188	331.6000	BATE	06242062400389271-20001IQY
15:22:15	153	331.6000	BATE	06242062400389271-20001IVJ
15:23:10	341	331.6000	XLON	07002070000385330-E0OsTdj0SelX
15:25:37	357	331.8000	XLON	07002070000386865-E0OsTdj0ShDS
15:26:18	361	331.8000	XLON	05002050000388421-E0OsTdj0SiCM
15:29:27	340	331.6000	XLON	07002070000392021-E0OsTdj0Sm7O
15:31:02	341	331.2000	BATE	08492084900398832-20001KNG
15:31:39	341	331.4000	XLON	05002050000394197-E0OsTdj0Sop7
15:32:16	429	331.0000	BATE	08492084900400748-20001KWV
15:32:47	363	331.0000	XLON	07002070000395934-E0OsTdj0SrZQ
15:36:06	366	330.4000	XLON	07002070000399618-E0OsTdj0Sxz8
15:36:07	476	330.4000	BATE	06242062400409758-D20001LPK
15:37:08	340	330.4000	BATE	06242062400406224-20001LV0
15:38:58	343	330.4000	XLON	07002070000401334-E0OsTdj0T2Ly
15:41:05	213	330.4000	XLON	07002070000404981-E0OsTdj0T5Dd
15:43:59	267	330.6000	XLON	05002050000406153-E0OsTdj0T9B7
15:43:59	105	330.6000	XLON	05002050000406153-E0OsTdj0T9B1
15:44:26	345	330.6000	XLON	07002070000408494-E0OsTdj0T9vP
15:46:26	352	330.6000	XLON	05002050000410255-E0OsTdj0TCnT
15:47:07	341	330.6000	BATE	06242062400420949-20001NT1
15:48:00	365	330.6000	XLON	05002050000411592-E0OsTdj0TER6
15:50:27	352	330.6000	BATE	08492084900419456-D20001OCR
15:51:07	362	330.5000	BATE	08492084900420148-D20001OGI
15:51:10	345	330.4000	XLON	05002050000414759-E0OsTdj0TlbY
15:51:10	365	330.4000	BATE	06242062400418965-20001OH3
15:52:45	3	330.4000	XLON	05002050000416525-E0OsTdj0TKXx
15:52:45	349	330.4000	XLON	05002050000416525-E0OsTdj0TKXz
15:54:26	340	330.2000	XLON	07002070000418459-E0OsTdj0TMIF
15:55:11	384	329.8000	BATE	08492084900424068-20001PBT
15:57:47	346	329.8000	XLON	05002050000421966-E0OsTdj0TRtf
15:58:18	379	329.6000	BATE	08492084900425433-20001PXK
16:00:03	365	329.8000	XLON	05002050000424045-E0OsTdj0TVRW
16:01:05	366	329.8000	XLON	07002070000425689-E0OsTdj0TXvX
16:03:52	340	330.2000	XLON	05002050000427940-E0OsTdj0Tbfx
16:05:17	302	330.4000	XLON	05002050000429034-E0OsTdj0TdXP
16:07:46	58	330.6000	XLON	05002050000431740-E0OsTdj0TgY9
16:07:46	196	330.6000	BATE	08492084900436387-20001S90
16:07:46	145	330.6000	BATE	08492084900436387-20001S91
16:07:48	276	330.6000	BATE	08492084900438763-20001S9C
16:08:01	329	330.6000	XLON	05002050000432536-E0OsTdj0Tgt7
16:08:01	38	330.6000	XLON	05002050000432536-E0OsTdj0Tgt9
16:08:17	116	330.6000	BATE	08492084900438763-20001SFM
16:11:28	259	331.0000	XLON	07002070000435317-E0OsTdj0TmdY
16:11:28	217	331.0000	XLON	07002070000435317-E0OsTdj0Tmdb
16:11:28	12	331.0000	BATE	08492084900442009-20001T9K
16:11:28	7	331.0000	BATE	08492084900442009-20001T9L
16:11:52	386	331.0000	BATE	08492084900442009-20001TF5
16:12:46	423	331.0000	XLON	05002050000437754-E0OsTdj0TpFk
16:12:47	374	331.0000	BATE	06242062400450407-20001TNJ
16:14:26	396	331.0000	XLON	05002050000439379-E0OsTdj0TrOD
16:14:27	408	331.0000	BATE	08492084900446979-D20001U0O
16:14:59	420	330.8000	XLON	07002070000438131-E0OsTdj0Ts79
16:14:59	56	330.8000	XLON	07002070000438131-E0OsTdj0Ts7B
16:17:34	409	331.0000	XLON	05002050000441344-E0OsTdj0TwD
16:17:46	340	331.0000	XLON	07002070000441814-E0OsTdj0TwFZ
16:18:47	2	331.0000	BATE	08492084900452639-20001V8L
16:18:47	18	331.0000	BATE	08492084900452639-20001V8M
16:18:47	175	331.0000	BATE	08492084900452639-20001V8N
16:18:47	179	331.0000	BATE	08492084900452639-20001V8O
16:19:26	408	331.0000	XLON	05002050000441864-E0OsTdj0TyqZ
16:19:27	408	331.0000	BATE	06242062400458836-D20001VFM
16:20:34	341	330.8000	XLON	07002070000442299-E0OsTdj0U0KG
16:20:34	408	330.8000	BATE	06242062400454707-20001VSB
16:21:06	340	330.8000	XLON	07002070000442777-E0OsTdj0U18W
16:22:35	408	330.6000	BATE	08492084900455412-20001WET
16:22:46	340	330.8000	XLON	05002050000442762-E0OsTdj0U344
16:22:46	283	330.4000	BATE	06242062400440426-20001WGU
16:24:26	374	330.6000	XLON	05002050000443098-E0OsTdj0U5FV
16:25:11	374	330.4000	XLON	07002070000443198-E0OsTdj0U6HI
16:25:11	426	330.4000	BATE	06242062400440436-20001V8P

16:23:11	120	330.4000	BATE	06242062400440420-20001ABK
16:26:06	270	330.8000	XLON	05002050000443554-E0OsTdjU7sF
16:27:58	371	330.8000	BATE	06242062400469312-20001YBQ
16:27:58	22	330.8000	BATE	08492084900463463-20001YBP
16:28:03	43	330.8000	BATE	06242062400469312-20001YCN
16:28:55	369	330.8000	BATE	06242062400471313-20001YNY

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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