

Rotork plc
Transactions in own shares

27 October 2025

Rotork plc (the Company) announces that on 24 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 87,700 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: JPMSG2L) 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	52,620	343.8926	340.4000	346.8000
CBOE Europe Limited	35,080	343.9851	340.8000	346.8000

Since 7 April 2025, the Company has purchased 14,945,066 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 831,534,582 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: JPMSG2L) 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	JPMSG2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:02:49	362	343.2000	XLON	05002050000005089-E0OxYM7lypd4
08:02:49	494	343.0000	XLON	05002050000004854-E0OxYM7lypdF
08:08:05	329	342.8000	BATE	08492084900004271-20000AN8
08:11:28	461	343.2000	XLON	05002050000006578-E0OxYM7lyzxZ
08:11:28	329	343.4000	XLON	07002070000006642-E0OxYM7lyzxT
08:16:14	362	343.4000	XLON	07002070000007282-E0OxYM7lz5Fw
08:16:14	428	343.4000	BATE	08492084900007637-20000BGX
08:17:03	486	343.0000	XLON	05002050000006740-E0OxYM7lz60c
08:17:05	333	342.8000	BATE	06242062400005107-20000BKT
08:20:48	329	342.8000	XLON	05002050000008058-E0OxYM7lz901
08:20:48	250	342.8000	BATE	08492084900009491-20000BZG
08:21:17	362	343.0000	XLON	07002070000008619-E0OxYM7lz9tC
08:21:26	428	343.0000	BATE	08492084900010267-20000C1H
08:21:43	80	342.8000	BATE	08492084900009491-20000C2S
08:21:43	349	342.8000	BATE	06242062400010337-20000C2T
08:21:47	362	342.6000	XLON	07002070000007994-E0OxYM7lzAZH
08:31:00	347	342.8000	XLON	05002050000010811-E0OxYM7lzJdD
08:32:41	410	342.8000	XLON	07002070000011359-E0OxYM7lzLX4
08:34:38	343	342.6000	XLON	07002070000010406-E0OxYM7lzMw
08:37:01	428	342.6000	BATE	06242062400017658-20000DSZ
08:45:00	350	342.0000	XLON	05002050000012950-E0OxYM7lzV3X
08:45:00	428	342.0000	BATE	08492084900021135-20000EN4
08:47:06	205	341.6000	XLON	07002070000013899-E0OxYM7lzWps
08:47:06	151	341.6000	XLON	07002070000013899-E0OxYM7lzWps

08:54:53	330	341.8000	XLON	05002050000014051-E0OxYM7lzd3h
08:54:53	362	341.8000	BATE	06242062400025177-20000FLL
09:00:20	329	342.0000	XLON	05002050000016575-E0OxYM7lzxw
09:02:01	329	342.0000	XLON	05002050000017434-E0OxYM7lziEd
09:03:35	329	341.6000	XLON	07002070000015698-E0OxYM7lzaF
09:03:35	373	341.8000	XLON	07002070000015827-E0OxYM7lza2
09:06:13	395	341.4000	XLON	05002050000018039-E0OxYM7lzmLR
09:08:41	531	341.6000	BATE	08492084900033181-20000H4U
09:10:30	332	341.2000	BATE	06242062400011051-20000HCR
09:14:11	329	341.0000	XLON	07002070000020649-E0OxYM7lztFE
09:14:21	1	341.2000	BATE	06242062400036578-20000HT1
09:16:00	458	341.2000	XLON	05002050000020538-E0OxYM7lv1B
09:24:12	345	341.4000	XLON	07002070000022766-E0OxYM7J02Bx
09:24:12	425	341.4000	BATE	06242062400040892-20000ITS
09:26:12	419	341.2000	XLON	07002070000022437-E0OxYM7J03Rb
09:26:12	362	341.2000	BATE	06242062400037274-20000J0U
09:29:35	330	341.0000	XLON	07002070000020707-E0OxYM7J05U0
09:29:35	361	341.0000	BATE	06242062400037010-20000JAY
09:37:50	380	341.2000	XLON	07002070000025303-E0OxYM7J0CR6
09:40:20	395	341.2000	XLON	07002070000025846-E0OxYM7J0E3Q
09:48:41	330	341.2000	XLON	05002050000026957-E0OxYM7J0IQP
09:48:41	642	341.2000	BATE	06242062400051523-20000LOC
09:49:21	461	341.2000	BATE	08492084900050734-20000L2R
09:50:00	45	341.0000	BATE	06242062400047155-20000L4N
09:50:00	350	341.0000	BATE	06242062400047155-20000L4O
09:50:38	342	340.8000	XLON	05002050000025474-E0OxYM7J0Jhv
09:50:38	207	340.8000	BATE	06242062400012896-20000L7P
09:50:38	143	340.8000	BATE	06242062400012896-20000L7Q
09:52:26	53	340.4000	XLON	07002070000027571-E0OxYM7J0LNh
09:52:26	299	340.4000	XLON	07002070000027571-E0OxYM7J0LNZ
10:00:31	10	340.4000	XLON	07002070000027571-E0OxYM7J0QRc
10:02:01	362	340.4000	XLON	07002070000029368-E0OxYM7J0Rd5
10:06:01	385	340.8000	XLON	05002050000029709-E0OxYM7J0Tvg
10:06:01	13	340.8000	XLON	05002050000029709-E0OxYM7J0Tvi
10:09:02	362	340.4000	XLON	05002050000029607-E0OxYM7J0W8K
10:14:43	376	340.8000	BATE	08492084900062451-20000NDL
10:17:01	328	341.0000	XLON	05002050000031292-E0OxYM7J0c5J
10:17:01	2	341.0000	XLON	05002050000031292-E0OxYM7J0c5H
10:21:02	362	341.2000	BATE	08492084900065904-20000O04
10:22:01	379	341.4000	XLON	05002050000032084-E0OxYM7J0ex4
10:22:01	82	341.4000	XLON	05002050000032084-E0OxYM7J0ex6
10:22:41	198	341.4000	XLON	07002070000032438-E0OxYM7J0flk
10:22:41	230	341.4000	XLON	07002070000032438-E0OxYM7J0flm
10:26:02	395	341.2000	BATE	08492084900068226-20000ODR
10:32:22	350	341.0000	XLON	07002070000031644-E0OxYM7J0jb9
10:32:22	362	341.0000	BATE	06242062400065304-20000OXN
10:38:41	347	341.0000	XLON	07002070000034688-E0OxYM7J0cGk
10:46:21	372	341.0000	XLON	05002050000034707-E0OxYM7J0t6b
10:46:21	355	341.2000	XLON	05002050000035346-E0OxYM7J0t61
10:46:21	329	341.0000	BATE	08492084900076064-20000QCJ
10:46:21	461	341.2000	BATE	08492084900077396-20000QCI
10:51:11	331	341.4000	XLON	07002070000035997-E0OxYM7J0wTi
10:58:17	22	341.6000	XLON	05002050000037051-E0OxYM7J10KQ
10:58:17	326	341.6000	XLON	05002050000037051-E0OxYM7J10KU
11:12:11	329	342.0000	XLON	05002050000039081-E0OxYM7J17Mb
11:12:11	428	342.0000	BATE	06242062400090071-20000SV0
11:12:42	329	342.0000	BATE	06242062400092756-D20000SWR
11:16:01	464	342.2000	XLON	07002070000040917-E0OxYM7J193J
11:17:02	428	342.0000	BATE	06242062400094987-20000TB6
11:17:41	245	342.2000	XLON	05002050000041017-E0OxYM7J1A32
11:17:41	183	342.2000	XLON	05002050000041017-E0OxYM7J1A34
11:20:52	184	342.2000	XLON	05002050000041491-E0OxYM7J1Bjp
11:20:52	146	342.2000	XLON	05002050000041491-E0OxYM7J1Bjr
11:24:47	362	341.6000	XLON	07002070000037845-E0OxYM7J1DsG
11:24:47	376	341.8000	XLON	07002070000040330-E0OxYM7J1Drc
11:24:47	395	341.6000	BATE	06242062400085594-20000U17
11:24:47	329	341.8000	BATE	06242062400093563-20000U16
11:36:01	461	341.8000	XLON	05002050000043896-E0OxYM7J1JPU
11:40:21	349	342.0000	XLON	05002050000044502-E0OxYM7J1KgA
11:45:12	397	341.6000	XLON	05002050000044122-E0OxYM7J1N81
11:45:12	47	341.6000	BATE	06242062400107146-20000VQC
11:45:12	348	341.6000	BATE	06242062400107146-20000VQB
11:53:41	329	341.8000	XLON	05002050000046384-E0OxYM7J1QtS
11:58:41	365	342.0000	XLON	07002070000047234-E0OxYM7J1Som
12:00:55	374	341.8000	XLON	05002050000047561-E0OxYM7J1V2j
12:00:55	329	341.8000	BATE	06242062400119724-20000X3R
12:14:51	395	342.4000	XLON	07002070000050305-E0OxYM7J1c0K

12:14:51	330	342.6000	BATE	06242062400129852-20000Y6B
12:14:51	263	342.6000	BATE	06242062400129852-20000Y6C
12:15:51	362	342.6000	BATE	08492084900128186-20000Y98
12:17:01	494	342.4000	XLON	07002070000050798-E0OxYM7J1d9b
12:25:00	348	342.2000	XLON	05002050000050058-E0OxYM7J1gxA
12:25:00	395	342.4000	XLON	07002070000051777-E0OxYM7J1gwo
12:25:03	428	342.0000	XLON	05002050000049357-E0OxYM7J1h0o
12:25:03	362	342.2000	BATE	06242062400129807-20000YVY
12:26:02	160	342.2000	BATE	06242062400137263-20000YZJ
12:26:02	73	342.2000	BATE	06242062400137263-20000YZS
12:26:02	73	342.2000	BATE	06242062400137263-20000YZT
12:51:16	1,148	342.8000	BATE	08492084900149828-200010VN
12:51:41	343	342.4000	XLON	05002050000054226-E0OxYM7J1skS
12:51:41	509	342.4000	BATE	06242062400147626-200010YF
12:52:41	211	342.8000	XLON	07002070000056055-E0OxYM7J1tba
12:54:21	362	342.8000	XLON	05002050000056197-E0OxYM7J1uVs
13:10:03	518	343.0000	XLON	05002050000057839-E0OxYM7J22KE
13:10:03	27	343.0000	XLON	07002070000059043-E0OxYM7J22KK
13:10:03	463	343.0000	XLON	07002070000059043-E0OxYM7J22KM
13:19:21	438	343.4000	XLON	07002070000060664-E0OxYM7J278o
13:23:43	394	344.0000	XLON	05002050000061160-E0OxYM7J29Th
13:23:43	428	344.0000	BATE	08492084900168268-2000143E
13:24:32	362	344.0000	XLON	07002070000061432-E0OxYM7J2A2U
13:24:43	395	344.0000	BATE	06242062400171981-2000147K
13:30:00	330	344.0000	XLON	05002050000061813-E0OxYM7J2Ctx
13:30:00	329	344.0000	BATE	08492084900171574-200014O2
13:31:07	330	344.6000	XLON	07002070000064086-E0OxYM7J2IW3
13:32:41	334	344.6000	XLON	07002070000065277-E0OxYM7J2KY0
13:33:31	15	344.6000	BATE	06242062400178139-200015P7
13:34:03	479	344.6000	BATE	06242062400178139-200015RI
13:40:11	9	345.4000	XLON	05002050000067269-E0OxYM7J2RbG
13:56:07	342	346.0000	XLON	05002050000071436-E0OxYM7J2byB
13:58:48	709	346.4000	XLON	07002070000072414-E0OxYM7J2du
13:58:48	372	346.4000	BATE	06242062400193917-200018ES
14:00:09	362	346.4000	BATE	08492084900190483-200018KG
14:00:28	360	346.4000	XLON	05002050000072567-E0OxYM7J2fCV
14:01:00	419	346.2000	XLON	05002050000071771-E0OxYM7J2fb6
14:01:00	460	346.2000	BATE	08492084900189228-200018P1
14:01:54	96	346.2000	XLON	07002070000073195-E0OxYM7J2gBR
14:01:54	233	346.2000	XLON	07002070000073195-E0OxYM7J2gBV
14:02:42	329	346.2000	BATE	08492084900192310-200018YI
14:02:50	432	346.0000	XLON	05002050000071436-E0OxYM7J2h6E
14:02:50	329	346.0000	BATE	08492084900188423-200018Z4
14:05:33	329	345.8000	XLON	05002050000073581-E0OxYM7J2j1C
14:06:50	428	345.6000	XLON	07002070000074184-E0OxYM7J2k0h
14:07:14	329	345.4000	BATE	06242062400197223-200019I0
14:31:18	337	345.4000	XLON	05002050000079427-E0OxYM7J33BB
14:31:18	533	345.4000	XLON	07002070000077781-E0OxYM7J33B7
14:31:18	494	345.4000	BATE	06242062400209019-20001D39
14:32:18	362	345.4000	BATE	06242062400215096-20001DE3
14:32:58	363	345.4000	XLON	07002070000082776-E0OxYM7J36FM
14:32:58	428	345.4000	BATE	06242062400215631-20001DKF
14:34:05	428	345.2000	XLON	07002070000075837-E0OxYM7J37hT
14:34:05	494	345.2000	BATE	06242062400202945-20001DV0
14:34:12	330	345.0000	XLON	07002070000080426-E0OxYM7J37zy
14:35:57	442	345.2000	BATE	08492084900213825-20001EBW
14:41:51	602	345.4000	XLON	05002050000086098-E0OxYM7J3H0J
14:42:41	472	345.4000	XLON	07002070000086835-E0OxYM7J3Hsx
14:42:41	330	345.4000	BATE	08492084900218982-20001FST
14:42:42	428	345.4000	BATE	06242062400223552-20001FSV
14:44:22	382	345.4000	XLON	05002050000086940-E0OxYM7J3JMR
14:45:55	330	345.4000	BATE	06242062400225406-20001GIA
14:47:19	424	345.4000	XLON	07002070000088174-E0OxYM7J3MjI
14:47:19	444	345.4000	BATE	08492084900222572-20001GV7
14:50:29	362	345.4000	XLON	05002050000088465-E0OxYM7J3RKm
14:50:29	362	345.4000	BATE	08492084900223699-20001HME
14:51:01	339	345.4000	XLON	05002050000089684-E0OxYM7J3SHR
14:51:34	231	345.4000	BATE	06242062400229930-20001HVV
14:51:34	12	345.4000	BATE	06242062400229930-20001HVX
14:52:41	190	345.2000	XLON	07002070000090582-E0OxYM7J3UcD
14:54:11	329	345.0000	XLON	05002050000083084-E0OxYM7J3WSO
14:55:17	329	345.0000	XLON	05002050000090734-E0OxYM7J3YEn
14:56:01	461	344.8000	XLON	05002050000091207-E0OxYM7J3Z5q
14:57:15	80	344.4000	XLON	07002070000074529-E0OxYM7J3akr
14:57:15	249	344.4000	XLON	07002070000074529-E0OxYM7J3aku
14:58:42	330	344.4000	XLON	07002070000092378-E0OxYM7J3bwi
14:59:25	203	344.2000	XLON	05002050000091752-E0OxYM7J3cYs

14:59:29	230	344.2000	XLON	05002050000091752-E0OxYM7J3cbs
15:02:42	330	344.8000	BATE	08492084900232900-20001KHF
15:12:30	96	344.8000	XLON	07002070000094774-E0OxYM7J3mv
15:14:22	385	345.2000	BATE	06242062400244446-20001MU6
15:15:43	78	345.0000	XLON	05002050000097372-E0OxYM7J3ur5
15:15:43	476	345.0000	XLON	05002050000097372-E0OxYM7J3ur9
15:15:43	508	345.0000	BATE	06242062400244054-20001N4M
15:16:01	187	345.0000	XLON	05002050000098331-E0OxYM7J3v9I
15:16:01	415	345.0000	XLON	05002050000098331-E0OxYM7J3v9L
15:17:35	385	345.0000	BATE	08492084900242173-20001NIR
15:17:41	428	345.0000	XLON	07002070000099067-E0OxYM7J3wSN
15:18:57	395	345.0000	BATE	08492084900243302-20001NT7
15:19:22	45	345.0000	BATE	08492084900243743-20001NWX
15:26:00	443	345.4000	XLON	05002050000100797-E0OxYM7J44ol
15:26:44	473	345.4000	XLON	07002070000101323-E0OxYM7J45Nh
15:26:44	362	345.4000	BATE	06242062400251952-20001PLC
15:27:24	393	345.2000	XLON	07002070000100577-E0OxYM7J46GY
15:27:24	330	345.2000	BATE	08492084900246572-20001PS3
15:27:42	395	345.2000	XLON	07002070000101745-E0OxYM7J46Rx
15:30:20	329	345.2000	BATE	06242062400254917-20001QH6
15:35:48	414	345.4000	BATE	06242062400257635-20001RQY
15:36:02	423	345.4000	XLON	05002050000103929-E0OxYM7J4FaZ
15:36:03	260	345.4000	BATE	08492084900255188-20001RUU
15:37:42	549	345.4000	XLON	05002050000104388-E0OxYM7J4H6o
15:37:44	341	345.4000	BATE	06242062400260812-D20001S7S
15:37:50	329	345.2000	XLON	05002050000101939-E0OxYM7J4HAW
15:37:50	395	345.2000	BATE	08492084900251777-20001S83
15:39:58	447	345.4000	XLON	05002050000105093-E0OxYM7J4Jg6
15:40:24	6	345.4000	BATE	06242062400262518-20001T0T
15:40:24	324	345.4000	BATE	06242062400262518-20001T0U
15:41:02	385	345.4000	XLON	07002070000105657-E0OxYM7J4LBx
15:41:04	236	345.6000	BATE	08492084900258552-20001T6A
15:42:42	330	345.6000	XLON	07002070000106072-E0OxYM7J4Mip
15:44:22	27	345.6000	XLON	07002070000106465-E0OxYM7J4O8C
15:44:22	54	345.6000	XLON	07002070000106465-E0OxYM7J4O8E
15:45:22	372	345.6000	XLON	07002070000106738-E0OxYM7J4PB2
15:45:24	1	345.8000	BATE	08492084900261457-20001U2M
15:45:24	239	345.8000	BATE	08492084900261457-20001U2N
15:45:24	116	345.8000	BATE	08492084900261457-20001U2O
15:46:02	395	345.6000	XLON	05002050000106726-E0OxYM7J4Pjs
15:46:53	342	345.8000	BATE	06242062400267116-20001UG1
15:47:42	135	345.8000	XLON	07002070000107384-E0OxYM7J4RoB
15:47:42	260	345.8000	XLON	07002070000107384-E0OxYM7J4RoD
15:51:08	494	345.8000	XLON	05002050000107479-E0OxYM7J4Uo
15:52:42	369	345.4000	XLON	07002070000108603-E0OxYM7J4Whc
15:54:23	362	345.2000	XLON	05002050000108824-E0OxYM7J4YwJ
15:54:23	342	345.2000	BATE	06242062400272294-20001V9A
15:57:53	461	345.6000	XLON	05002050000109420-E0OxYM7J4cxZ
15:57:53	362	345.6000	BATE	06242062400274745-20001X33
16:00:58	353	346.0000	XLON	07002070000110850-E0OxYM7J4gNQ
16:00:58	414	346.0000	BATE	08492084900272877-20001XYP
16:01:11	7	346.0000	XLON	07002070000111255-E0OxYM7J4gei
16:01:11	454	346.0000	XLON	07002070000111255-E0OxYM7J4gel
16:02:04	339	346.0000	BATE	06242062400279173-20001YA9
16:03:44	395	346.2000	BATE	08492084900275803-20001YOP
16:04:57	362	346.0000	XLON	05002050000111570-E0OxYM7J4kXh
16:04:57	330	346.2000	XLON	07002070000112284-E0OxYM7J4kXN
16:04:57	329	346.2000	BATE	06242062400281258-20001YZE
16:07:50	1	346.0000	BATE	06242062400284533-20001ZQ2
16:08:30	362	345.8000	XLON	05002050000112553-E0OxYM7J4nlQ
16:08:30	351	346.0000	BATE	06242062400284533-20001ZY2
16:12:31	433	346.2000	XLON	05002050000114298-E0OxYM7J4riC
16:12:42	395	346.2000	XLON	05002050000114336-E0OxYM7J4rvh
16:14:22	395	346.2000	XLON	07002070000115086-E0OxYM7J4t7V
16:15:11	11	346.0000	XLON	07002070000113742-E0OxYM7J4u2q
16:20:53	617	346.6000	XLON	05002050000116667-E0OxYM7J50SH
16:21:11	556	346.6000	XLON	05002050000116729-E0OxYM7J50we
16:21:11	442	346.6000	BATE	06242062400298215-200023XL
16:23:03	756	346.6000	XLON	07002070000117457-E0OxYM7J53Wk
16:23:03	355	346.8000	BATE	08492084900295172-200024N1
16:24:22	637	346.8000	XLON	05002050000117511-E0OxYM7J54sj
16:25:08	355	346.8000	BATE	06242062400301962-200025FY
16:26:16	428	346.8000	XLON	07002070000118128-E0OxYM7J57C3
16:26:16	471	346.8000	BATE	06242062400303613-200025VD
16:27:13	663	346.4000	BATE	06242062400298074-200026CU
16:27:54	329	346.4000	XLON	05002050000118228-E0OxYM7J59Pa
16:27:54	428	346.4000	BATE	06242062400305274-200026DU

16:27:54	420	346.4000	DATE	06Z4206Z400305Z11-2000Z0711
16:28:55	884	346.6000	XLON	05002050000118550-E0OxYM7J5Au0
16:28:55	631	346.6000	BATE	06242062400306534-2000279H

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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