

Rotork plc
Transactions in own shares

28 October 2025

Rotork plc (the Company) announces that on 27 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 83,870 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	49,795	350.0959	348.4000	351.4000
CBOE Europe Limited	34,075	350.0912	348.8000	351.4000

Since 7 April 2025, the Company has purchased 15,028,936 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 831,450,712 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
08:02:32	332	348.4000	XLON	05003050000005630-E0Ozl6i5MTj2
08:02:32	366	348.6000	XLON	07003070000006012-E0Ozl6i5MTit
08:05:59	159	349.2000	XLON	07003070000006784-E0Ozl6i5MZSF
08:06:03	320	349.2000	XLON	05003050000006785-E0Ozl6i5MZYL
08:06:03	12	349.2000	XLON	05003050000006785-E0Ozl6i5MZYH
08:08:21	333	349.6000	XLON	07003070000007021-E0Ozl6i5McmA
08:08:26	7	349.4000	XLON	05003050000007026-E0Ozl6i5Mcrf
08:08:57	326	349.4000	XLON	05003050000007026-E0Ozl6i5MdSy
08:08:57	346	349.4000	BATE	06243062400005574-200007UR
08:11:03	47	349.6000	XLON	05003050000007273-E0Ozl6i5Mfyp
08:11:03	286	349.6000	XLON	05003050000007273-E0Ozl6i5Mfyr
08:14:09	366	349.2000	XLON	05003050000007675-E0Ozl6i5MjZP
08:25:29	332	349.8000	BATE	06243062400013433-2000093F
08:26:06	398	349.8000	BATE	06243062400013757-2000095X
08:27:01	469	349.8000	XLON	07003070000010917-E0Ozl6i5Mwmf
08:28:41	465	349.8000	XLON	05003050000011209-E0Ozl6i5MypZ
08:29:58	398	349.6000	XLON	07003070000011065-E0Ozl6i5MzTj
08:30:54	113	349.8000	BATE	06243062400015783-200009GH
08:31:41	332	350.0000	XLON	05003050000012092-E0Ozl6i5N1pd
08:32:41	333	350.0000	XLON	05003050000012356-E0Ozl6i5N2sA
08:32:47	285	349.8000	BATE	06243062400015783-200009LJ
08:32:47	398	350.0000	BATE	08493084900016879-200009LI
08:39:27	109	349.8000	BATE	06243062400020580-20000A3W
08:43:42	35	349.8000	XLON	05003050000014304-E0Ozl6i5NCRS

08:47:42	345	349.8000	XLON	07003070000015126-E0Zl6i5NFiT
08:49:06	141	349.4000	XLON	07003070000014068-E0Zl6i5NGxA
08:49:06	225	349.4000	XLON	07003070000014068-E0Zl6i5NGxC
08:49:06	377	349.4000	BATE	08493084900010700-20000AX3
08:49:11	417	348.8000	XLON	05003050000014738-E0Zl6i5NH52
08:49:27	280	348.8000	BATE	06243062400025274-20000AYI
08:49:27	90	348.8000	BATE	06243062400025274-20000AYJ
08:59:22	398	349.8000	XLON	07003070000016902-E0Zl6i5NOiV
09:00:10	116	349.6000	XLON	05003050000016624-E0Zl6i5NP2p
09:00:10	216	349.6000	XLON	05003050000016624-E0Zl6i5NP2r
09:03:46	332	349.6000	XLON	05003050000017628-E0Zl6i5NRIs
09:03:58	40	349.6000	BATE	06243062400029005-20000CCO
09:03:58	387	349.6000	BATE	06243062400029005-20000CCP
09:05:30	498	349.6000	BATE	06243062400033650-20000CHZ
09:06:12	340	349.6000	BATE	06243062400034364-20000CKE
09:07:20	432	349.4000	XLON	05003050000017605-E0Zl6i5NUYv
09:07:20	432	349.4000	BATE	08493084900033757-20000CO0
09:07:30	332	349.2000	BATE	06243062400026520-20000CPA
09:07:44	377	349.8000	XLON	05003050000019170-E0Zl6i5NVVb
09:17:08	12	349.6000	XLON	07003070000020603-E0Zl6i5Ncll
09:17:08	321	349.6000	XLON	07003070000020603-E0Zl6i5Ncl8
09:25:15	260	349.8000	BATE	06243062400043981-20000EH8
09:25:15	22	349.8000	BATE	06243062400043981-20000EH9
09:25:16	84	349.8000	BATE	06243062400043981-20000EHC
09:25:50	308	349.6000	XLON	05003050000021062-E0Zl6i5NiTX
09:25:50	25	349.6000	XLON	05003050000021062-E0Zl6i5NiTZ
09:25:50	465	349.6000	BATE	06243062400043694-20000EiV
09:37:45	609	350.2000	XLON	07003070000023748-E0Zl6i5Nq3U
09:38:18	415	350.0000	XLON	05003050000023099-E0Zl6i5NqQ4
09:40:30	99	350.2000	BATE	06243062400051612-20000FTN
09:41:40	333	350.0000	XLON	07003070000024226-E0Zl6i5NsKC
09:41:40	333	350.2000	BATE	08493084900051603-20000FXT
09:49:30	432	350.0000	BATE	06243062400055397-20000GLJ
09:50:08	409	350.2000	XLON	05003050000025656-E0Zl6i5NwM0
09:51:03	94	350.2000	XLON	05003050000025788-E0Zl6i5Nwhs
09:54:38	432	350.0000	XLON	07003070000026066-E0Zl6i5NySX
09:54:38	498	349.8000	XLON	07003070000024083-E0Zl6i5NySb
09:54:38	498	349.8000	BATE	06243062400051915-20000H1O
10:05:47	410	349.6000	XLON	07003070000027899-E0Zl6i5O4iV
10:06:07	332	349.6000	XLON	05003050000028011-E0Zl6i5O4x7
10:07:50	398	349.8000	BATE	08493084900062970-20000I3Z
10:16:44	332	350.4000	XLON	05003050000029690-E0Zl6i5OCA2
10:17:53	332	350.4000	XLON	07003070000029807-E0Zl6i5OCuJ
10:17:53	372	350.4000	BATE	06243062400067888-20000IWJ
10:18:16	398	350.2000	XLON	05003050000029245-E0Zl6i5ODE9
10:18:16	398	350.2000	BATE	06243062400067212-20000IY7
10:23:58	398	350.0000	XLON	05003050000030105-E0Zl6i5OGnd
10:41:21	332	350.4000	BATE	06243062400078441-20000KWZ
10:42:50	398	350.4000	BATE	06243062400079249-20000L02
10:45:20	465	350.4000	BATE	06243062400080057-20000L7B
10:46:14	365	350.2000	XLON	05003050000032634-E0Zl6i5OSRX
10:46:14	460	350.2000	BATE	08493084900076848-20000L9V
10:46:15	339	350.0000	BATE	08493084900074602-20000LA1
10:49:23	211	350.2000	XLON	07003070000034054-E0Zl6i5OTp4
10:49:23	264	350.2000	XLON	07003070000034054-E0Zl6i5OTp6
11:07:29	102	350.6000	XLON	07003070000036289-E0Zl6i5OeHS
11:07:29	102	350.6000	XLON	07003070000036289-E0Zl6i5OeHU
11:07:29	34	350.6000	XLON	07003070000036289-E0Zl6i5OeHX
11:07:29	49	350.6000	XLON	07003070000036289-E0Zl6i5OeHZ
11:07:29	449	350.6000	XLON	05003050000036241-E0Zl6i5OeHd
11:07:29	34	350.6000	XLON	07003070000036289-E0Zl6i5OeHK
11:07:29	68	350.6000	XLON	07003070000036289-E0Zl6i5OeHP
11:09:00	334	350.6000	XLON	05003050000037197-E0Zl6i5Of1q
11:10:01	369	350.8000	XLON	07003070000037424-E0Zl6i5OfNO
11:11:04	350	350.8000	XLON	07003070000037581-E0Zl6i5Og1S
11:11:04	48	350.8000	XLON	07003070000037581-E0Zl6i5Og1U
11:14:31	367	350.4000	XLON	07003070000035683-E0Zl6i5Oi2g
11:23:34	333	350.2000	XLON	05003050000039174-E0Zl6i5On1Y
11:29:49	432	350.2000	XLON	05003050000039716-E0Zl6i5Opoq
11:29:49	432	350.0000	XLON	05003050000038307-E0Zl6i5Opp1
11:30:19	37	350.2000	BATE	06243062400100343-20000ONU
11:30:19	6	350.2000	BATE	06243062400100343-20000ONV
11:30:19	22	350.2000	BATE	06243062400100343-20000ONW
11:31:10	365	350.2000	BATE	08493084900100015-20000ORO
11:32:50	102	350.2000	BATE	06243062400101489-20000OXJ
11:54:09	333	351.0000	XLON	05003050000044429-E0Zl6i5P3DW
11:54:09	362	351.0000	XLON	07003070000044429-E0Zl6i5P3DI

TIME	SSE	SST	ALON	UT
11:54:09	365	351.0000	BATE	06243062400111773-20000QS3
11:54:10	332	351.0000	BATE	06243062400111861-20000QS5
11:55:20	432	351.0000	BATE	06243062400112368-20000QWP
11:55:38	612	350.8000	XLON	07003070000043781-E0Ozl6i5P4Bb
11:55:38	466	350.8000	XLON	05003050000044200-E0Ozl6i5P4Bn
11:55:38	498	350.8000	BATE	06243062400109460-20000QXW
12:16:35	647	351.2000	XLON	05003050000048130-E0Ozl6i5PIPs
12:16:55	332	350.8000	XLON	05003050000046227-E0Ozl6i5PIZ
12:16:55	498	351.0000	XLON	07003070000046924-E0Ozl6i5PIZA
12:16:55	329	350.8000	BATE	06243062400116766-20000SY9
12:16:55	3	350.8000	BATE	06243062400116766-20000SYA
12:16:55	398	351.0000	BATE	08493084900118273-20000SY6
12:25:32	340	350.6000	BATE	08493084900126224-20000TLZ
12:27:05	398	350.6000	XLON	05003050000049539-E0Ozl6i5POZT
12:28:11	465	350.4000	XLON	05003050000049729-E0Ozl6i5PP44
12:28:11	332	350.4000	BATE	06243062400103431-20000TTL
12:31:36	465	350.0000	XLON	07003070000048306-E0Ozl6i5PQsp
12:41:12	198	350.4000	BATE	06243062400134279-20000UQP
12:41:12	23	350.4000	BATE	06243062400134279-20000UQQ
12:55:32	6	350.8000	BATE	08493084900139876-20000W04
12:55:32	219	350.8000	BATE	08493084900139876-20000W03
12:55:41	104	350.8000	BATE	08493084900139876-20000W0K
12:55:54	103	350.8000	BATE	08493084900139876-20000W14
12:59:32	332	350.8000	BATE	06243062400142883-20000WEA
12:59:38	399	350.6000	XLON	05003050000053298-E0Ozl6i5PgXy
12:59:38	326	350.4000	BATE	08493084900136787-20000WES
13:01:07	515	350.6000	XLON	07003070000055188-E0Ozl6i5Piwn
13:01:38	344	350.4000	XLON	07003070000053055-E0Ozl6i5PkYT
13:01:38	72	350.4000	BATE	08493084900136787-20000WOA
13:01:38	390	350.4000	BATE	06243062400143851-20000WOB
13:01:44	398	350.2000	XLON	05003050000052795-E0Ozl6i5Pkcw
13:01:44	465	350.2000	BATE	06243062400136607-20000WON
13:14:27	398	350.4000	XLON	07003070000057272-E0Ozl6i5Pv7u
13:22:47	64	350.6000	XLON	05003050000059090-E0Ozl6i5Q1DH
13:22:47	265	350.6000	XLON	05003050000059090-E0Ozl6i5Q1DJ
13:31:36	419	350.6000	XLON	05003050000060112-E0Ozl6i5QAWV
13:31:36	880	350.8000	XLON	07003070000062302-E0Ozl6i5QAVD
13:31:36	428	350.6000	BATE	08493084900156849-20000ZL5
13:35:56	442	350.8000	XLON	07003070000064466-E0Ozl6i5QH8k
13:42:24	43	350.6000	XLON	05003050000064479-E0Ozl6i5QPMR
13:42:24	381	350.6000	XLON	05003050000064479-E0Ozl6i5QPMT
13:42:24	342	350.8000	XLON	05003050000066968-E0Ozl6i5QPMC
13:42:24	959	350.8000	XLON	07003070000066967-E0Ozl6i5QPMA
13:42:24	465	350.6000	BATE	06243062400162861-20001133
13:42:26	1	350.6000	BATE	06243062400166981-20001139
13:55:27	661	351.0000	XLON	05003050000071248-E0Ozl6i5Qdnb
13:55:27	365	351.0000	BATE	08493084900172409-2000120O
13:55:28	465	351.0000	BATE	06243062400174490-2000120R
13:56:44	309	350.8000	XLON	07003070000071581-E0Ozl6i5QfAq
13:56:44	391	351.0000	XLON	05003050000071920-E0Ozl6i5QfAg
13:56:44	465	351.0000	BATE	06243062400174506-200012UR
13:56:47	465	351.0000	BATE	08493084900174112-200012V0
13:59:27	38	351.2000	BATE	08493084900175688-20001350
14:00:10	470	351.2000	XLON	07003070000072755-E0Ozl6i5Qi4Q
14:00:10	360	351.2000	BATE	08493084900175688-2000137D
14:01:12	87	351.4000	BATE	06243062400178065-200013EK
14:01:12	101	351.4000	BATE	06243062400178065-200013EL
14:01:12	69	351.4000	BATE	06243062400178065-200013EM
14:01:27	332	351.2000	XLON	05003050000073279-E0Ozl6i5Qjih
14:05:27	36	351.4000	XLON	05003050000074740-E0Ozl6i5Qnh6
14:05:27	216	351.4000	XLON	05003050000074740-E0Ozl6i5Qnh8
14:05:33	431	351.4000	BATE	06243062400180702-20001404
14:06:13	332	351.4000	BATE	06243062400181060-20001435
14:07:00	432	351.2000	BATE	08493084900177862-20001474
14:08:59	96	351.2000	BATE	06243062400181850-200014FB
14:13:02	365	351.0000	XLON	05003050000072637-E0Ozl6i5Qxx1
14:13:02	402	351.2000	XLON	05003050000074937-E0Ozl6i5QwwY
14:13:02	498	351.0000	BATE	06243062400175776-200014YK
14:13:02	269	351.2000	BATE	06243062400181850-200014YJ
14:18:10	460	351.2000	XLON	05003050000077866-E0Ozl6i5R0jn
14:27:58	619	351.2000	XLON	07003070000080080-E0Ozl6i5RAzy
14:27:58	398	351.2000	BATE	08493084900191663-2000170F
14:29:13	414	351.2000	XLON	07003070000080558-E0Ozl6i5RC6Z
14:29:21	536	351.0000	XLON	05003050000077315-E0Ozl6i5RCEX
14:29:21	430	351.0000	XLON	05003050000079552-E0Ozl6i5RCEZ
14:29:21	332	351.0000	XLON	05003050000079663-E0Ozl6i5RCEb
14:29:21	332	351.0000	BATE	06243062400180188-2000170C

14:29:21	332	351.0000	BATE	06243062400190100-20001730
14:30:36	311	351.0000	BATE	08493084900193924-200017K6
14:34:00	333	351.0000	XLON	05003050000081554-E0Ozl6i5RHxE
14:38:36	428	351.0000	XLON	07003070000083402-E0Ozl6i5RMKc
14:50:52	432	351.0000	XLON	05003050000084398-E0Ozl6i5RYI4
14:50:52	462	351.2000	XLON	07003070000086091-E0Ozl6i5RYHb
14:50:52	498	351.0000	BATE	06243062400203076-20001BM0
14:50:52	465	351.2000	BATE	06243062400208198-20001BLW
14:52:16	37	351.0000	BATE	08493084900208807-D20001BW5
14:53:01	395	351.0000	BATE	08493084900208807-20001C2B
14:53:07	365	350.8000	XLON	07003070000086791-E0Ozl6i5Ralv
14:53:07	498	350.8000	BATE	06243062400200175-20001C3D
14:55:01	332	350.6000	XLON	05003050000086750-E0Ozl6i5RcTb
14:55:23	432	350.4000	XLON	05003050000087524-E0Ozl6i5Rcvm
14:59:04	357	350.4000	XLON	05003050000087901-E0Ozl6i5Rgzf
15:01:55	365	350.4000	XLON	07003070000088696-E0Ozl6i5RmaF
15:04:11	366	350.6000	XLON	05003050000089749-E0Ozl6i5RpMv
15:05:32	376	350.6000	XLON	07003070000090318-E0Ozl6i5RqjY
15:05:36	333	350.2000	BATE	08493084900215939-20001ECM
15:05:55	332	349.6000	BATE	08493084900208193-20001EET
15:05:55	332	349.8000	BATE	06243062400217553-20001EES
15:17:47	332	349.8000	XLON	07003070000090878-E0Ozl6i5S4bd
15:17:47	432	349.8000	BATE	08493084900223346-20001G9C
15:19:33	359	349.4000	XLON	05003050000093064-E0Ozl6i5S6YQ
15:19:33	365	349.6000	XLON	05003050000091177-E0Ozl6i5S6Xx
15:19:33	465	349.6000	BATE	08493084900225547-20001GMY
15:21:58	398	349.2000	XLON	07003070000093847-E0Ozl6i5S8rp
15:25:38	33	349.4000	BATE	08493084900230362-20001HPD
15:26:18	26	349.4000	BATE	08493084900230775-20001HRL
15:26:18	14	349.4000	BATE	08493084900230775-20001HRM
15:26:44	408	349.0000	XLON	05003050000093839-E0Ozl6i5SCze
15:26:44	465	349.0000	BATE	06243062400228998-20001HUD
15:26:50	384	348.8000	XLON	07003070000094181-E0Ozl6i5SD4r
15:28:38	398	349.0000	XLON	05003050000095277-E0Ozl6i5SF1B
15:28:38	432	349.0000	BATE	08493084900231937-20001I8I
15:30:14	498	349.0000	XLON	07003070000095632-E0Ozl6i5SGVF
15:31:32	351	348.8000	XLON	07003070000096058-E0Ozl6i5SHct
15:33:06	20	349.0000	XLON	07003070000096424-E0Ozl6i5SJBO
15:36:29	339	349.2000	XLON	07003070000097050-E0Ozl6i5SMhu
15:37:09	332	349.2000	BATE	06243062400238853-20001JTL
15:38:28	364	349.2000	BATE	08493084900237987-20001K1E
15:47:04	365	349.2000	XLON	07003070000098608-E0Ozl6i5SVz2
15:47:04	390	349.2000	BATE	08493084900239660-20001LMV
15:47:59	39	349.2000	BATE	08493084900244169-20001LTJ
15:48:59	42	349.2000	BATE	08493084900244714-20001LZC
15:50:46	353	349.2000	XLON	07003070000100041-E0Ozl6i5SYoP
15:50:46	398	349.2000	BATE	06243062400247402-20001MA4
15:51:15	85	349.2000	XLON	07003070000100134-E0Ozl6i5SZEem
15:51:17	85	349.2000	XLON	05003050000100195-E0Ozl6i5SZKi
15:51:46	4	349.2000	BATE	08493084900246184-20001MFR
15:53:58	362	349.2000	BATE	08493084900246184-20001MVK
15:53:59	414	349.2000	XLON	07003070000100663-E0Ozl6i5Sbpx
15:54:39	37	349.2000	BATE	08493084900248285-20001N24
15:54:39	38	349.2000	BATE	08493084900248285-20001N25
15:54:39	74	349.2000	BATE	08493084900248285-20001N26
15:55:36	365	349.2000	XLON	05003050000101165-E0Ozl6i5Sdtb
15:56:15	35	349.2000	XLON	07003070000101262-E0Ozl6i5Ssee1
15:56:15	363	349.2000	XLON	07003070000101262-E0Ozl6i5Ssee3
15:57:01	398	349.0000	XLON	05003050000097392-E0Ozl6i5SfVE
15:57:01	373	349.0000	BATE	06243062400241487-20001NLH
15:59:38	399	349.0000	BATE	08493084900251562-20001O5B
16:00:47	376	349.0000	XLON	07003070000102375-E0Ozl6i5Sjwq
16:01:15	325	349.0000	XLON	05003050000102583-E0Ozl6i5SkPh
16:01:15	27	349.0000	XLON	05003050000102583-E0Ozl6i5SkPj
16:01:19	365	349.0000	BATE	08493084900252854-20001OOT
16:01:29	360	348.8000	XLON	05003050000101805-E0Ozl6i5SkcZ
16:05:44	332	348.8000	XLON	07003070000102872-E0Ozl6i5SonP
16:07:19	37	349.0000	BATE	06243062400259414-20001Q41
16:07:19	17	349.0000	BATE	06243062400259414-20001Q42
16:07:19	15	349.0000	BATE	06243062400259414-20001Q43
16:07:19	37	349.0000	BATE	06243062400259414-20001Q44
16:08:59	354	348.8000	BATE	06243062400260589-20001QJ1
16:10:28	272	348.8000	BATE	08493084900258767-20001QWE
16:10:31	162	348.8000	BATE	08493084900258767-20001QWU
16:11:19	109	348.8000	XLON	05003050000105051-E0Ozl6i5SuUF
16:11:19	73	348.8000	BATE	06243062400262706-20001R2U
16:11:19	235	348.8000	BATE	06243062400262706-20001R2V
16:11:19	50	348.8000	BATE	06243062400262706-20001R2W

10:11:19	30	348.8000	BATE	00243062400202700-20001RZV
16:11:46	78	348.8000	XLON	07003070000105055-E0Ozl6i5Suy1
16:12:59	33	349.0000	BATE	06243062400263988-D20001RGO
16:12:59	331	349.0000	BATE	06243062400263988-20001RGP
16:14:15	542	349.0000	XLON	07003070000105652-E0Ozl6i5Sxb8
16:14:36	458	349.2000	XLON	05003050000105885-E0Ozl6i5Sxsb
16:15:57	375	349.0000	BATE	06243062400265347-20001S48
16:16:18	471	349.0000	XLON	07003070000106248-E0Ozl6i5SzRB
16:18:14	365	349.0000	BATE	06243062400266975-20001SOV
16:20:32	523	349.2000	XLON	07003070000106976-E0Ozl6i5T3jX
16:24:01	806	349.4000	XLON	05003050000107724-E0Ozl6i5T7iN
16:24:01	332	349.4000	BATE	08493084900270870-20001UEG
16:24:40	498	349.4000	BATE	08493084900271573-20001UML
16:27:06	839	349.4000	XLON	07003070000108279-E0Ozl6i5TBQP
16:27:06	398	349.4000	BATE	06243062400275424-20001VGV
16:28:14	198	349.4000	BATE	06243062400276866-20001VW1

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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