

Rotork plc
Transactions in own shares

3 November 2025

Rotork plc (the Company) announces that on 31 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 67,434 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	42,034	343.8579	342.2000	345.2000
CBOE Europe Limited	25,400	343.8712	343.2000	344.8000

Since 7 April 2025, the Company has purchased 15,353,151 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 831,126,497 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
08:07:06	428	345.2000	XLON	05003050000005722-E0P2ewdnSFB4
08:09:04	362	344.6000	XLON	05003050000005613-E0P2ewdnSl6E
08:09:04	362	344.6000	BATE	08493084900004953-20000919
08:09:30	428	344.4000	XLON	07003070000005478-E0P2ewdnSJ0F
08:11:06	425	344.4000	XLON	05003050000006257-E0P2ewdnSLwK
08:13:10	329	344.4000	XLON	07003070000006501-E0P2ewdnSP3U
08:14:58	362	344.2000	XLON	05003050000006066-E0P2ewdnSQjE
08:16:30	362	344.2000	XLON	05003050000007241-E0P2ewdnST4n
08:18:29	83	344.4000	XLON	05003050000007537-E0P2ewdnSVDT
08:18:29	345	344.4000	XLON	05003050000007537-E0P2ewdnSVDV
08:21:09	42	344.8000	BATE	08493084900011016-200009XA
08:21:30	472	344.8000	XLON	07003070000008215-E0P2ewdnSY5N
08:21:58	362	344.4000	XLON	07003070000008134-E0P2ewdnSYZT
08:26:47	410	344.4000	XLON	05003050000008901-E0P2ewdnScWq
08:26:48	395	344.8000	BATE	06243062400013968-20000A9E
08:30:43	522	344.8000	BATE	08493084900015585-20000AHZ
08:31:19	329	344.2000	XLON	07003070000008463-E0P2ewdnSgph
08:31:19	134	344.2000	BATE	08493084900008968-20000AJD
08:31:19	195	344.2000	BATE	08493084900008968-20000AJE
08:36:58	395	343.8000	XLON	05003050000009783-E0P2ewdnSlr6
08:36:58	350	343.6000	BATE	06243062400007324-20000B0L
08:39:44	395	344.0000	XLON	07003070000011083-E0P2ewdnSnr1
08:40:04	355	343.8000	XLON	05003050000010948-E0P2ewdnSo4y
08:42:45	362	343.8000	XLON	05003050000011446-E0P2ewdnSnAI

08:42:45	461	343.8000	BATE	06243062400020802-20000BES
08:45:51	362	344.0000	XLON	07003070000012042-E0P2ewdnSsgz
08:46:18	461	343.8000	XLON	07003070000011668-E0P2ewdnSt2k
08:46:18	428	343.8000	BATE	08493084900022041-20000BLT
08:47:10	334	343.8000	XLON	07003070000012132-E0P2ewdnStrmG
08:47:10	329	343.8000	BATE	08493084900023783-20000BO6
08:49:18	330	344.2000	XLON	07003070000012527-E0P2ewdnSvdH
08:51:10	461	343.8000	BATE	08493084900024820-20000BXH
08:56:55	395	343.8000	XLON	07003070000013528-E0P2ewdnT11f
08:56:55	329	343.8000	BATE	06243062400028746-20000C9U
08:58:42	330	344.0000	XLON	05003050000013758-E0P2ewdnT2SU
09:00:09	428	344.0000	BATE	08493084900031223-20000CK0
09:00:09	428	343.8000	BATE	06243062400030841-20000CK2
09:01:30	326	343.8000	XLON	05003050000014335-E0P2ewdnT4Sx
09:01:30	4	343.8000	XLON	05003050000014335-E0P2ewdnT4Sz
09:01:49	2	343.8000	BATE	08493084900032339-20000CO6
09:02:49	360	343.8000	BATE	08493084900032922-20000CRO
09:03:10	330	343.8000	XLON	07003070000014595-E0P2ewdnT5aA
09:03:21	329	343.6000	BATE	08493084900020077-20000CSY
09:06:35	263	343.8000	XLON	07003070000015161-E0P2ewdnT7jG
09:06:35	66	343.8000	XLON	07003070000015161-E0P2ewdnT7jl
09:08:10	450	343.8000	XLON	07003070000015413-E0P2ewdnT8tQ
09:14:35	359	343.8000	XLON	07003070000015804-E0P2ewdnTCIE
09:25:09	521	344.0000	BATE	06243062400045181-20000EHB
09:28:10	353	344.0000	XLON	07003070000017893-E0P2ewdnTKsP
09:28:10	217	344.0000	XLON	07003070000017893-E0P2ewdnTKsR
09:28:22	362	344.0000	BATE	08493084900045365-20000EPD
09:31:09	329	344.0000	BATE	08493084900046667-D20000EWU
09:31:49	20	344.0000	BATE	08493084900046944-20000EYT
09:33:04	140	344.0000	XLON	05003050000018562-E0P2ewdnTNi2
09:33:04	255	344.0000	XLON	05003050000018562-E0P2ewdnTNi5
09:34:00	329	344.0000	XLON	07003070000018545-E0P2ewdnTO20
09:34:00	10	344.0000	BATE	08493084900047635-20000F22
09:34:00	108	344.0000	BATE	08493084900047635-20000F23
09:35:19	362	344.0000	XLON	05003050000018789-E0P2ewdnTOhW
09:35:19	277	344.0000	BATE	08493084900047635-20000F3X
09:37:15	14	343.8000	XLON	05003050000018149-E0P2ewdnTPvA
09:38:29	395	344.0000	BATE	08493084900049611-D20000FA0
09:45:50	546	344.2000	XLON	07003070000020175-E0P2ewdnTUym
09:46:30	329	344.2000	XLON	05003050000020317-E0P2ewdnTVPA
09:48:10	41	344.2000	XLON	07003070000020506-E0P2ewdnTWUC
09:48:10	28	344.2000	XLON	07003070000020506-E0P2ewdnTWU0
09:48:10	22	344.2000	XLON	07003070000020506-E0P2ewdnTWU2
09:55:30	304	344.2000	XLON	07003070000020506-E0P2ewdnTaN1
09:55:30	428	344.2000	BATE	08493084900053721-20000GAK
09:56:30	504	344.2000	XLON	07003070000021613-E0P2ewdnTbCg
09:56:49	461	344.2000	BATE	08493084900057156-D20000GDG
09:58:29	362	344.4000	BATE	06243062400059447-D20000GGM
09:59:12	395	344.4000	XLON	07003070000021986-E0P2ewdnTcTC
09:59:38	329	344.0000	XLON	05003050000021832-E0P2ewdnTcd1
09:59:38	330	344.0000	BATE	08493084900052764-20000GJP
10:09:30	330	344.2000	BATE	06243062400064339-D20000H5A
10:14:30	329	344.2000	BATE	08493084900064897-D20000HJ8
10:19:02	124	344.2000	XLON	07003070000025014-E0P2ewdnTmm4
10:19:02	494	344.2000	XLON	05003050000025021-E0P2ewdnTmmA
10:19:02	267	344.2000	XLON	07003070000025014-E0P2ewdnTmm8
10:19:05	44	344.0000	XLON	07003070000022055-E0P2ewdnTmP0
10:19:30	390	344.2000	BATE	06243062400069061-D20000HYE
10:20:09	330	344.2000	BATE	08493084900067506-D20000I00
10:20:09	331	344.0000	XLON	05003050000024827-E0P2ewdnTnWR
10:20:09	417	344.0000	XLON	07003070000022055-E0P2ewdnTnVL
10:20:09	543	344.0000	BATE	08493084900062239-20000I01
10:21:30	100	343.8000	XLON	05003050000025533-E0P2ewdnTokY
10:21:30	262	343.8000	XLON	05003050000025533-E0P2ewdnToKa
10:24:11	395	344.0000	XLON	07003070000025907-E0P2ewdnTpxx
10:26:30	329	344.0000	XLON	05003050000026255-E0P2ewdnTr56
10:28:10	395	344.0000	XLON	05003050000026502-E0P2ewdnTrqA
10:40:51	396	343.6000	XLON	07003070000028535-E0P2ewdnU0JM
10:41:10	354	343.4000	BATE	08493084900076839-20000JJD
10:41:30	329	343.6000	XLON	07003070000028618-E0P2ewdnU0ga
10:41:30	99			

TIME	FREQ	POWER	DATE	CALL
10:51:50	494	343.2000	BATE	08493084900081085-20000K8A
10:54:01	329	343.2000	XLON	05003050000026731-E0P2ewdnU7a3
11:02:05	362	343.6000	XLON	05003050000031409-E0P2ewdnUCCc
11:03:24	330	343.8000	XLON	05003050000031726-E0P2ewdnUD6J
11:04:15	329	343.6000	XLON	05003050000031697-E0P2ewdnUDlq
11:19:16	360	344.2000	XLON	05003050000033405-E0P2ewdnUNUH
11:19:16	362	344.2000	BATE	08493084900091515-20000MGN
11:20:09	395	344.2000	BATE	06243062400097336-20000MJE
11:21:49	14	344.2000	BATE	06243062400098157-20000MNS
11:23:10	329	344.4000	XLON	05003050000034550-E0P2ewdnUPaA
11:24:50	428	344.4000	XLON	05003050000034726-E0P2ewdnUQGR
11:26:30	404	344.4000	XLON	05003050000034924-E0P2ewdnURPe
11:29:15	22	344.4000	XLON	07003070000035264-E0P2ewdnUTMR
11:33:37	348	344.2000	XLON	07003070000034484-E0P2ewdnUWVO
11:33:37	373	344.4000	XLON	07003070000035264-E0P2ewdnUWUx
11:33:37	395	344.4000	BATE	06243062400101639-20000NLT
11:35:04	329	344.0000	BATE	08493084900089166-20000NQ4
11:36:09	212	344.0000	BATE	08493084900101548-D20000NUA
11:36:09	117	344.0000	BATE	08493084900101548-D20000NUB
11:36:49	440	344.0000	BATE	08493084900101814-20000NVR
11:40:50	341	344.0000	XLON	07003070000036891-E0P2ewdnUafZ
11:41:30	344	344.0000	XLON	05003050000036961-E0P2ewdnUblc
11:48:29	178	344.0000	BATE	08493084900107129-D20000OUY
11:48:29	217	344.0000	BATE	08493084900107129-D20000OUZ
11:50:09	364	344.2000	BATE	06243062400111752-D20000P0M
11:52:40	376	344.0000	XLON	07003070000037992-E0P2ewdnUld1
11:53:10	329	344.0000	XLON	07003070000038441-E0P2ewdnUj0N
11:55:50	330	344.0000	XLON	07003070000038671-E0P2ewdnUkSk
11:56:30	402	344.0000	XLON	05003050000038673-E0P2ewdnUkwU
12:00:00	346	343.8000	XLON	07003070000038570-E0P2ewdnUnFD
12:00:00	183	343.8000	BATE	08493084900101090-20000PUM
12:00:00	179	343.8000	BATE	08493084900101090-20000PUN
12:00:08	461	343.6000	BATE	06243062400091085-20000PZX
12:03:39	329	343.0000	XLON	05003050000039359-E0P2ewdnUqaz
12:18:19	395	343.2000	BATE	08493084900121806-20000RVV
12:26:05	20	343.4000	XLON	07003070000042161-E0P2ewdnV5Um
12:27:24	477	343.6000	XLON	07003070000042223-E0P2ewdnV67b
12:27:55	431	343.4000	XLON	07003070000042161-E0P2ewdnV6R4
12:27:55	394	343.4000	BATE	08493084900125931-20000SNS
12:28:11	428	343.6000	XLON	05003050000042304-E0P2ewdnV6cS
12:33:02	22	343.8000	XLON	07003070000042978-E0P2ewdnVA2E
12:33:02	307	343.8000	XLON	07003070000042978-E0P2ewdnVA2I
12:35:27	379	343.8000	XLON	05003050000043130-E0P2ewdnVBCx
12:37:32	426	343.8000	XLON	05003050000043600-E0P2ewdnVCZl
12:37:37	22	343.6000	XLON	05003050000042548-E0P2ewdnVCmP
12:40:38	140	343.6000	XLON	05003050000042548-E0P2ewdnVExo
12:40:38	168	343.6000	XLON	05003050000042548-E0P2ewdnVExr
12:50:37	329	343.6000	XLON	05003050000045178-E0P2ewdnVJYS
12:53:17	28	343.6000	XLON	05003050000045763-E0P2ewdnVKsC
12:53:30	329	343.4000	XLON	07003070000043984-E0P2ewdnVKuW
12:53:30	367	343.6000	XLON	05003050000045763-E0P2ewdnVKuC
12:53:30	361	343.4000	BATE	08493084900129130-20000UKJ
12:54:01	395	343.4000	BATE	06243062400142731-20000UMK
12:56:52	362	343.4000	XLON	07003070000045989-E0P2ewdnVN0y
12:56:52	362	343.4000	BATE	08493084900139091-20000UY7
13:05:51	105	343.6000	XLON	05003050000047244-E0P2ewdnVRDb
13:05:52	330	343.6000	BATE	08493084900144505-20000VnQ
13:06:28	13	343.4000	XLON	07003070000046746-E0P2ewdnVRO7
13:06:49	490	343.6000	BATE	08493084900145058-D20000VQ6
13:08:29	76	343.6000	BATE	06243062400150227-20000VU5
13:10:09	461	343.6000	BATE	08493084900146760-D20000VXH
13:11:49	346	343.4000	XLON	07003070000046746-E0P2ewdnVTS2
13:11:49	54	343.4000	BATE	06243062400144628-20000W1A
13:11:49	461	343.6000	BATE	08493084900147542-20000W19
13:15:51	319	343.6000	XLON	07003070000048261-E0P2ewdnVVDh
13:15:51	126	343.6000	XLON	07003070000048261-E0P2ewdnVVDj
13:19:11	494	343.6000	XLON	07003070000048629-E0P2ewdnVVs8
13:19:51	425	343.6000	XLON	05003050000048698-E0P2ewdnVX7p
13:19:51	3	343.6000	XLON	05003050000048698-E0P2ewdnVX7r
13:20:09	413	343.6000	BATE	08493084900151645-20000

13:35:03	470	343.8000	XLON	07003070000052304-E0P2ewdnVtH7V
13:35:10	362	343.8000	BATE	06243062400166539-20000YIV
13:36:45	680	343.8000	XLON	05003050000052978-E0P2ewdnVody
13:36:49	428	343.8000	BATE	08493084900162935-20000YQP
13:38:29	110	344.0000	BATE	08493084900163963-20000YXH
13:38:29	27	344.0000	BATE	08493084900163963-20000YXI
13:39:25	565	344.0000	XLON	07003070000053647-E0P2ewdnVriM
13:39:51	566	344.0000	XLON	07003070000053800-E0P2ewdnVsIt
13:40:09	5	344.0000	BATE	06243062400169675-20000Z5U
13:40:09	33	344.0000	BATE	06243062400169675-20000Z5V
13:40:31	797	343.8000	XLON	05003050000053418-E0P2ewdnVt4g
13:41:09	379	344.0000	BATE	06243062400170236-20000Z9M
13:41:49	81	344.0000	BATE	08493084900165834-20000ZB8
13:41:49	85	344.0000	BATE	08493084900165834-20000ZB9
13:41:49	110	344.0000	BATE	08493084900165834-20000ZBA
13:41:49	53	344.0000	BATE	08493084900165834-20000ZBB
13:43:04	395	343.6000	XLON	05003050000054253-E0P2ewdnVwMV
13:43:04	395	343.6000	BATE	06243062400165206-20000ZJR
13:43:11	305	343.6000	XLON	05003050000054864-E0P2ewdnVwZ4
13:45:17	329	343.8000	XLON	05003050000055395-E0P2ewdnVyaX
13:46:09	395	343.8000	BATE	08493084900168267-20000ZVX
13:46:49	428	344.0000	XLON	07003070000055844-E0P2ewdnW0Tv
13:46:53	308	343.8000	BATE	06243062400173388-2000100P
13:48:29	362	344.0000	XLON	07003070000056303-E0P2ewdnW2xn
13:48:58	22	343.8000	BATE	06243062400174465-200010AS
13:49:20	373	343.8000	BATE	06243062400174465-200010DT
13:50:09	461	343.8000	BATE	06243062400175455-200010H1
13:50:39	98	343.8000	XLON	07003070000056865-E0P2ewdnW5tV
13:51:31	294	343.8000	XLON	05003050000057088-E0P2ewdnW7DI
13:51:49	176	343.8000	BATE	08493084900171590-200010P9
14:09:57	864	343.0000	XLON	05003050000061146-E0P2ewdnWQy6
14:11:07	1,235	343.2000	XLON	05003050000061300-E0P2ewdnWS71
14:11:46	422	343.4000	XLON	05003050000061551-E0P2ewdnWSfW
14:11:46	402	343.4000	XLON	05003050000061551-E0P2ewdnWSfY
14:12:07	24	343.2000	XLON	07003070000061626-E0P2ewdnWSwY
14:16:21	391	343.2000	XLON	07003070000061953-E0P2ewdnVWWn
14:16:48	329	343.2000	XLON	07003070000062711-E0P2ewdnVWtH
14:19:57	259	342.8000	XLON	07003070000063331-E0P2ewdnVaDf
14:30:54	8	342.2000	XLON	05003050000065840-E0P2ewdnWkrU

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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