

13 March 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**");

Date of purchase: 12 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	172,954	26,567	13,832	9,707
Highest price paid per Ordinary Share (p):	770.0000	765.0000	756.6000	755.0000
Lowest price paid per Ordinary Share (p):	751.8000	751.4000	754.0000	752.4000
Volume weighted average price paid per Ordinary Share (p):	765.8260	758.8055	755.3187	754.1836

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any of its Ordinary Shares in treasury and has a total of 8,497,620,210 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,497,620,210 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 7,276,779 Ordinary Shares in aggregate at a weighted average price of 770.8390 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

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 of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
I FI: 213800FC79977BI 7.IH69

ISIN: GB00B63H8491

Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
12/03/2025	08:00:15	212	754.2000	LSE	1946610
12/03/2025	08:00:15	2,355	754.2000	LSE	1946608
12/03/2025	08:01:54	797	752.4000	Aquis	1951096
12/03/2025	08:01:54	2,251	752.4000	Aquis	1951094
12/03/2025	08:01:59	2,263	751.8000	LSE	1951629
12/03/2025	08:02:05	3,213	751.4000	BATE	1951909
12/03/2025	08:02:05	3,091	751.6000	BATE	1951907
12/03/2025	08:04:05	2,359	754.0000	LSE	1955447
12/03/2025	08:04:12	1,897	754.0000	CHIX	1955837
12/03/2025	08:04:13	337	754.0000	CHIX	1955830
12/03/2025	08:04:13	1,260	754.0000	CHIX	1955855
12/03/2025	08:06:43	2,176	754.2000	LSE	1960134
12/03/2025	08:09:21	2,330	753.4000	LSE	1965446
12/03/2025	08:13:02	138	757.8000	LSE	1971095
12/03/2025	08:13:22	2,586	757.6000	LSE	1971508
12/03/2025	08:13:42	3,159	755.0000	Aquis	1971927
12/03/2025	08:16:32	500	756.6000	CHIX	1976171
12/03/2025	08:16:32	2,626	756.6000	CHIX	1976169
12/03/2025	08:18:21	175	757.2000	LSE	1978429
12/03/2025	08:18:21	490	757.0000	LSE	1978427
12/03/2025	08:18:21	1,000	757.0000	LSE	1978423
12/03/2025	08:18:21	689	757.0000	LSE	1978425
12/03/2025	08:18:21	2,579	757.0000	LSE	1978421
12/03/2025	08:26:24	178	756.0000	LSE	1987751
12/03/2025	08:26:24	143	756.0000	LSE	1987749
12/03/2025	08:26:24	298	756.0000	LSE	1987747
12/03/2025	08:26:24	180	756.0000	LSE	1987745
12/03/2025	08:27:50	3,622	756.8000	BATE	1989218
12/03/2025	08:28:14	172	756.2000	LSE	1989564
12/03/2025	08:28:14	305	756.2000	LSE	1989566
12/03/2025	08:29:49	669	755.2000	CHIX	1991578
12/03/2025	08:29:49	493	755.2000	CHIX	1991576
12/03/2025	08:29:49	493	755.2000	CHIX	1991574
12/03/2025	08:29:49	1,910	755.2000	CHIX	1991572
12/03/2025	08:29:51	1,039	755.0000	Aquis	1991619
12/03/2025	08:29:51	2,461	755.0000	Aquis	1991617

12/03/2025	08:30:55	2,220	756.0000	LSE	1993177
12/03/2025	08:30:55	296	756.0000	LSE	1993179
12/03/2025	08:35:04	1,795	754.6000	LSE	1998533
12/03/2025	08:35:04	738	754.6000	LSE	1998535
12/03/2025	08:40:35	2,351	757.2000	LSE	2005568
12/03/2025	08:46:14	2,470	756.0000	LSE	2013296
12/03/2025	08:47:48	1,802	755.6000	CHIX	2015721
12/03/2025	08:47:48	3	755.6000	CHIX	2015719
12/03/2025	08:47:49	1,842	755.6000	CHIX	2015737
12/03/2025	08:50:03	47	756.8000	BATE	2018959
12/03/2025	08:50:03	3,500	756.8000	BATE	2018957
12/03/2025	08:54:25	2,294	758.0000	LSE	2025533
12/03/2025	09:00:46	2,177	758.2000	LSE	2034422
12/03/2025	09:06:29	232	762.2000	LSE	2041971
12/03/2025	09:07:11	2,409	763.0000	LSE	2042790
12/03/2025	09:13:43	142	763.2000	BATE	2050880
12/03/2025	09:13:45	386	763.2000	BATE	2050905
12/03/2025	09:14:09	3,079	763.2000	BATE	2051371
12/03/2025	09:15:01	2,438	762.6000	LSE	2052283
12/03/2025	09:22:21	997	764.2000	LSE	2060546
12/03/2025	09:22:21	1,285	764.2000	LSE	2060544
12/03/2025	09:29:30	810	768.8000	LSE	2069692
12/03/2025	09:29:30	4	768.8000	LSE	2069690
12/03/2025	09:29:30	138	768.8000	LSE	2069684
12/03/2025	09:29:30	1,254	768.8000	LSE	2069686
12/03/2025	09:29:30	19	768.8000	LSE	2069688
12/03/2025	09:36:52	1,089	768.8000	LSE	2079347
12/03/2025	09:36:52	1,094	768.8000	LSE	2079345
12/03/2025	09:44:25	349	768.6000	LSE	2090733
12/03/2025	09:46:25	16	767.4000	LSE	2093399
12/03/2025	09:46:25	10	767.4000	LSE	2093397
12/03/2025	09:47:05	271	767.8000	LSE	2094187
12/03/2025	09:47:05	301	767.8000	LSE	2094189
12/03/2025	09:49:22	433	767.4000	LSE	2097357
12/03/2025	09:49:22	1,914	767.4000	LSE	2097355
12/03/2025	09:58:52	2,361	765.6000	LSE	2108778
12/03/2025	09:58:54	62	765.0000	BATE	2108811
12/03/2025	09:58:54	3,266	765.0000	BATE	2108809
12/03/2025	10:07:42	2,343	764.2000	LSE	2119705
12/03/2025	10:13:04	1,450	762.8000	BATE	2126360
12/03/2025	10:13:04	1,582	762.8000	BATE	2126358
12/03/2025	10:15:01	2,575	762.8000	LSE	2128561
12/03/2025	10:18:50	2,241	762.2000	LSE	2132197
12/03/2025	10:18:50	353	762.2000	LSE	2132195
12/03/2025	10:29:35	943	761.8000	LSE	2141856

12/03/2025	10:29:35	1,529	761.8000	LSE	2141854
12/03/2025	10:34:13	31	762.6000	BATE	2146708
12/03/2025	10:34:13	3,096	762.6000	BATE	2146706
12/03/2025	10:37:07	327	763.8000	LSE	2149490
12/03/2025	10:37:07	300	763.8000	LSE	2149488
12/03/2025	10:37:07	261	763.8000	LSE	2149492
12/03/2025	10:37:07	860	763.8000	LSE	2149494
12/03/2025	10:45:32	2,273	764.0000	LSE	2157295
12/03/2025	10:52:52	384	765.4000	LSE	2164570
12/03/2025	10:52:52	900	765.4000	LSE	2164568
12/03/2025	10:57:51	2,138	767.2000	LSE	2169707
12/03/2025	11:08:00	900	766.0000	LSE	2179657
12/03/2025	11:08:00	433	766.0000	LSE	2179655
12/03/2025	11:11:25	382	766.4000	LSE	2183472
12/03/2025	11:13:34	2,345	766.2000	LSE	2186006
12/03/2025	11:22:53	797	767.4000	LSE	2195564
12/03/2025	11:22:53	285	767.4000	LSE	2195562
12/03/2025	11:22:53	404	767.4000	LSE	2195560
12/03/2025	11:22:53	325	767.4000	LSE	2195558
12/03/2025	11:30:20	2,093	768.8000	LSE	2202998
12/03/2025	11:30:20	175	768.8000	LSE	2202996
12/03/2025	11:40:48	656	770.0000	LSE	2213934
12/03/2025	11:41:29	1	770.0000	LSE	2214549
12/03/2025	11:42:34	1,526	770.0000	LSE	2215547
12/03/2025	11:50:39	2,452	770.0000	LSE	2224857
12/03/2025	12:03:35	2,340	770.0000	LSE	2238886
12/03/2025	14:34:41	2,356	770.0000	LSE	2501802
12/03/2025	14:34:41	2,469	770.0000	LSE	2501794
12/03/2025	14:34:41	2,352	770.0000	LSE	2501796
12/03/2025	14:34:41	2,190	770.0000	LSE	2501798
12/03/2025	14:34:41	2,451	770.0000	LSE	2501800
12/03/2025	14:34:41	2,463	770.0000	LSE	2501808
12/03/2025	14:34:41	2,154	770.0000	LSE	2501804
12/03/2025	14:34:41	2,607	770.0000	LSE	2501806
12/03/2025	14:34:41	2,573	770.0000	LSE	2501812
12/03/2025	14:34:41	2,327	770.0000	LSE	2501810
12/03/2025	14:34:41	2,117	770.0000	LSE	2501776
12/03/2025	14:34:41	2,252	770.0000	LSE	2501778
12/03/2025	14:34:41	2,417	770.0000	LSE	2501780
12/03/2025	14:34:41	2,193	770.0000	LSE	2501782
12/03/2025	14:34:41	2,275	770.0000	LSE	2501784
12/03/2025	14:34:41	2,532	770.0000	LSE	2501786
12/03/2025	14:34:41	2,566	770.0000	LSE	2501788
12/03/2025	14:34:41	2,111	770.0000	LSE	2501790
12/03/2025	14:34:41	2,341	770.0000	LSE	2501792
12/03/2025	14:34:41	2,320	770.0000	LSE	2501790

12/03/2025	14:34:41	228	770.0000	LSE	2501758
12/03/2025	14:34:41	2,595	770.0000	LSE	2501764
12/03/2025	14:34:41	2,449	770.0000	LSE	2501760
12/03/2025	14:34:41	2,196	770.0000	LSE	2501762
12/03/2025	14:34:41	2,388	770.0000	LSE	2501772
12/03/2025	14:34:41	2,324	770.0000	LSE	2501766
12/03/2025	14:34:41	2,568	770.0000	LSE	2501768
12/03/2025	14:34:41	2,247	770.0000	LSE	2501770
12/03/2025	14:34:41	2,553	770.0000	LSE	2501774
12/03/2025	14:34:41	1,060	770.0000	LSE	2501756
12/03/2025	14:34:41	1,166	770.0000	LSE	2501754
12/03/2025	14:35:44	294	769.8000	LSE	2504685
12/03/2025	14:35:44	292	769.8000	LSE	2504683
12/03/2025	14:37:25	124	769.0000	LSE	2508651
12/03/2025	14:37:25	2,014	769.0000	LSE	2508649
12/03/2025	14:40:27	2,143	769.8000	LSE	2516138
12/03/2025	14:49:27	457	770.0000	LSE	2539091
12/03/2025	14:49:27	2,229	770.0000	LSE	2539093
12/03/2025	14:49:27	1,696	770.0000	LSE	2539089
12/03/2025	14:50:05	2,511	768.8000	LSE	2540971
12/03/2025	14:54:03	2,136	769.2000	LSE	2550944
12/03/2025	14:57:59	1,391	768.4000	LSE	2562480
12/03/2025	14:57:59	1,200	768.4000	LSE	2562478
12/03/2025	15:01:15	597	768.8000	LSE	2571917
12/03/2025	15:01:15	1,859	768.8000	LSE	2571915
12/03/2025	15:05:22	1,192	769.4000	LSE	2582054
12/03/2025	15:05:22	212	769.4000	LSE	2582052
12/03/2025	15:05:22	954	769.4000	LSE	2582050
12/03/2025	15:05:22	199	769.4000	LSE	2582048

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