

17 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:	14 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	129,767	117,500	16,616	29,979
Highest price paid per Ordinary Share (p):	794.0000	795.0000	785.0000	795.6000
Lowest price paid per Ordinary Share (p):	773.8000	775.0000	775.2000	778.8000
Volume weighted average price paid per Ordinary Share (p):	786.8087	790.2329	782.6511	789.8804

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 8,496,628,098 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,496,628,098 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 8,268,891 Ordinary Shares in aggregate at a weighted average price of 771.5975 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
LEI:	213800EC7997ZBLZJH69
ISIN:	GB00B63H8491
Intermediary name:	UBS AG London Branch
Intermediary Code:	UBSWG24

Timezone: GMT
Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
14/03/2025	08:10:07	13	778.8000	Aquis	2179594
14/03/2025	08:10:07	3,500	778.8000	Aquis	2179592
14/03/2025	09:27:29	3,299	785.0000	Aquis	2266955
14/03/2025	09:50:00	245	784.8000	Aquis	2289289
14/03/2025	09:50:00	3,500	784.8000	Aquis	2289287
14/03/2025	12:32:37	145	795.4000	Aquis	2458085
14/03/2025	12:32:37	3,122	795.4000	Aquis	2458053
14/03/2025	13:38:40	232	795.6000	Aquis	2535760
14/03/2025	13:38:40	2,792	795.6000	Aquis	2535758
14/03/2025	14:28:20	2,980	791.4000	Aquis	2632132
14/03/2025	14:28:20	270	791.4000	Aquis	2632134
14/03/2025	14:53:32	3,380	791.8000	Aquis	2681213
14/03/2025	15:22:00	3,154	794.8000	Aquis	2734165
14/03/2025	15:48:47	3,347	793.4000	Aquis	2780054
14/03/2025	08:01:30	3,563	776.6000	BATE	2165539
14/03/2025	08:01:30	3,303	776.6000	BATE	2165537
14/03/2025	08:01:33	3,372	775.0000	BATE	2165615
14/03/2025	08:14:22	101	780.0000	BATE	2184485
14/03/2025	08:16:05	1,257	781.0000	BATE	2186573
14/03/2025	08:16:05	1,828	781.0000	BATE	2186571
14/03/2025	08:26:20	1,022	783.2000	BATE	2197300
14/03/2025	08:26:20	2,117	783.2000	BATE	2197298
14/03/2025	08:42:13	665	785.6000	BATE	2218082
14/03/2025	08:42:13	2,379	785.6000	BATE	2218084
14/03/2025	09:00:51	375	788.2000	BATE	2238993
14/03/2025	09:00:51	3,188	788.2000	BATE	2238991
14/03/2025	09:22:58	3,303	787.8000	BATE	2262586
14/03/2025	09:46:35	158	784.2000	BATE	2286395
14/03/2025	09:49:34	3,415	784.8000	BATE	2288961
14/03/2025	10:15:05	174	787.0000	BATE	2313696
14/03/2025	10:15:28	3,470	786.8000	BATE	2314040
14/03/2025	10:45:22	1,752	787.4000	BATE	2343600
14/03/2025	10:56:43	3,723	790.0000	BATE	2360226
14/03/2025	11:59:00	68	792.6000	BATE	2427167
14/03/2025	12:02:00	420	791.8000	BATE	2429578
14/03/2025	12:05:43	1,684	793.0000	BATE	2433875
14/03/2025	12:05:43	1,684	793.0000	BATE	2433873
14/03/2025	12:24:08	2,106	794.4000	BATE	2449876
14/03/2025	12:24:08	1,298	794.4000	BATE	2449878
14/03/2025	12:54:24	3,333	795.0000	BATE	2477764
14/03/2025	12:54:24	29	795.0000	BATE	2477762
14/03/2025	13:04:14	3,339	795.0000	BATE	2487434
14/03/2025	13:20:23	3,180	794.2000	BATE	2502574
14/03/2025	13:20:23	341	794.2000	BATE	2502572
14/03/2025	13:54:11	3,094	795.0000	BATE	2565742
14/03/2025	13:54:11	2,284	795.0000	BATE	2565744
14/03/2025	13:55:22	936	795.0000	BATE	2567963
14/03/2025	14:00:00	1,918	794.2000	BATE	2576223
14/03/2025	14:00:00	1,197	794.2000	BATE	2576219

14/03/2025	14:12:11	1,449	792.0000	BATE	2603389
14/03/2025	14:13:05	309	792.0000	BATE	2604879
14/03/2025	14:13:05	1,739	792.0000	BATE	2604877
14/03/2025	14:26:22	2,633	790.2000	BATE	2628962
14/03/2025	14:26:23	819	790.2000	BATE	2628973
14/03/2025	14:32:02	3,130	792.2000	BATE	2639775
14/03/2025	14:39:08	193	791.0000	BATE	2654331
14/03/2025	14:39:08	79	791.0000	BATE	2654329
14/03/2025	14:39:08	215	791.0000	BATE	2654327
14/03/2025	14:40:35	1,306	791.2000	BATE	2657334
14/03/2025	14:40:35	2,120	791.2000	BATE	2657332
14/03/2025	14:47:21	3,549	791.4000	BATE	2670307
14/03/2025	14:53:30	2,067	791.8000	BATE	2681141
14/03/2025	14:53:32	1,430	791.8000	BATE	2681211
14/03/2025	15:00:51	215	793.4000	BATE	2697260
14/03/2025	15:01:41	3,407	793.2000	BATE	2699088
14/03/2025	15:09:13	685	794.2000	BATE	2711568
14/03/2025	15:09:35	2,567	794.0000	BATE	2712297
14/03/2025	15:09:35	506	794.0000	BATE	2712295
14/03/2025	15:15:14	191	794.4000	BATE	2721852
14/03/2025	15:16:36	1,006	794.8000	BATE	2724297
14/03/2025	15:16:36	2,165	794.8000	BATE	2724299
14/03/2025	15:22:53	319	795.0000	BATE	2735579
14/03/2025	15:24:14	3,377	795.0000	BATE	2737799
14/03/2025	15:36:15	3,014	795.0000	BATE	2758921
14/03/2025	15:36:30	577	795.0000	BATE	2759323
14/03/2025	15:38:08	3,436	794.4000	BATE	2761617
14/03/2025	15:45:53	1,092	794.0000	BATE	2774748
14/03/2025	15:45:53	2,120	794.0000	BATE	2774746
14/03/2025	15:53:13	3,199	794.0000	BATE	2787869
14/03/2025	16:06:07	2,510	795.0000	BATE	2811526
14/03/2025	08:05:10	1,239	775.2000	CHIX	2171140
14/03/2025	08:05:10	2,238	775.2000	CHIX	2171138
14/03/2025	08:23:53	3,002	784.0000	CHIX	2194483
14/03/2025	09:27:29	2,911	784.8000	CHIX	2266966
14/03/2025	09:27:29	200	784.8000	CHIX	2266964
14/03/2025	09:27:29	201	785.0000	CHIX	2266959
14/03/2025	09:27:29	3,500	785.0000	CHIX	2266957
14/03/2025	09:45:07	3,325	784.6000	CHIX	2285324
14/03/2025	08:00:22	276	778.6000	LSE	2162846
14/03/2025	08:00:22	2,265	778.6000	LSE	2162822
14/03/2025	08:01:33	1,078	775.4000	LSE	2165594
14/03/2025	08:01:33	1,223	775.4000	LSE	2165592
14/03/2025	08:03:12	2,511	773.8000	LSE	2168257
14/03/2025	08:06:05	2,471	777.8000	LSE	2172194
14/03/2025	08:08:35	2,319	778.0000	LSE	2177234
14/03/2025	08:11:22	354	779.6000	LSE	2181197
14/03/2025	08:11:22	1,916	779.6000	LSE	2181195
14/03/2025	08:13:48	1,870	780.2000	LSE	2183811
14/03/2025	08:13:48	205	780.2000	LSE	2183809
14/03/2025	08:16:08	2,142	780.8000	LSE	2186601
14/03/2025	08:20:01	840	781.4000	LSE	2190969
14/03/2025	08:20:01	1,551	781.4000	LSE	2190971
14/03/2025	08:23:53	1,300	784.0000	LSE	2194487

14/03/2025	08:23:53	1,200	784.0000	LSE	2194485
14/03/2025	08:27:31	2,302	783.8000	LSE	2198763
14/03/2025	08:31:23	2,291	786.8000	LSE	2204596
14/03/2025	08:34:51	1,574	785.2000	LSE	2209267
14/03/2025	08:34:51	687	785.2000	LSE	2209265
14/03/2025	08:39:23	2,075	783.0000	LSE	2214776
14/03/2025	08:43:50	737	786.4000	LSE	2219722
14/03/2025	08:43:50	1,556	786.4000	LSE	2219720
14/03/2025	08:48:48	2,058	786.6000	LSE	2225651
14/03/2025	08:54:13	2,411	785.8000	LSE	2231487
14/03/2025	09:00:33	293	787.8000	LSE	2238596
14/03/2025	09:00:33	273	787.8000	LSE	2238594
14/03/2025	09:00:33	281	787.8000	LSE	2238592
14/03/2025	09:00:33	398	787.8000	LSE	2238590
14/03/2025	09:00:33	860	787.8000	LSE	2238588
14/03/2025	09:05:04	858	788.0000	LSE	2244127
14/03/2025	09:08:16	2,452	789.4000	LSE	2247560
14/03/2025	09:14:07	2,490	788.2000	LSE	2253757
14/03/2025	09:20:25	2,465	788.2000	LSE	2260458
14/03/2025	09:26:01	1,616	786.0000	LSE	2265438
14/03/2025	09:30:47	919	784.2000	LSE	2270758
14/03/2025	09:34:04	1,100	783.2000	LSE	2274090
14/03/2025	09:34:04	1,398	783.2000	LSE	2274092
14/03/2025	09:42:37	2,224	785.4000	LSE	2283551
14/03/2025	09:49:34	2,187	784.8000	LSE	2288963
14/03/2025	09:56:22	1,812	786.0000	LSE	2294484
14/03/2025	10:03:11	2,135	785.6000	LSE	2300935
14/03/2025	10:09:15	2,137	787.8000	LSE	2308003
14/03/2025	10:15:05	2,445	787.0000	LSE	2313694
14/03/2025	10:18:20	2,424	787.0000	LSE	2316665
14/03/2025	10:23:24	807	787.4000	LSE	2321478
14/03/2025	10:23:24	308	787.4000	LSE	2321476
14/03/2025	10:23:24	284	787.4000	LSE	2321474
14/03/2025	10:23:24	260	787.4000	LSE	2321472
14/03/2025	10:27:59	1,000	787.2000	LSE	2325266
14/03/2025	10:27:59	807	787.2000	LSE	2325264
14/03/2025	10:34:46	2,241	789.4000	LSE	2331209
14/03/2025	10:41:17	807	788.4000	LSE	2338698
14/03/2025	10:41:17	20	788.4000	LSE	2338700
14/03/2025	10:41:17	285	788.4000	LSE	2338702
14/03/2025	10:45:55	300	788.4000	LSE	2344576
14/03/2025	10:45:55	1,768	788.4000	LSE	2344574
14/03/2025	10:46:01	165	788.4000	LSE	2344715
14/03/2025	10:53:04	807	790.0000	LSE	2355613
14/03/2025	10:56:07	1,783	790.2000	LSE	2359543
14/03/2025	10:56:07	703	790.2000	LSE	2359541
14/03/2025	11:03:18	1,009	791.4000	LSE	2368482
14/03/2025	11:07:51	2,347	791.2000	LSE	2374572
14/03/2025	11:16:38	1,367	792.2000	LSE	2386735
14/03/2025	11:16:38	839	792.2000	LSE	2386733
14/03/2025	11:23:06	85	793.6000	LSE	2393516
14/03/2025	11:23:06	2,298	793.6000	LSE	2393514
14/03/2025	11:31:46	2,038	793.6000	LSE	2401680
14/03/2025	11:39:14	211	794.0000	LSE	2409108
14/03/2025	11:39:14	2,252	794.0000	LSE	2409106

14/03/2025	11:48:39	2,188	793.6000	LSE	2418136
14/03/2025	14:21:41	2,264	790.0000	LSE	2620297
14/03/2025	14:21:45	167	790.0000	LSE	2620421
14/03/2025	14:21:45	476	789.8000	LSE	2620419
14/03/2025	14:21:45	700	789.8000	LSE	2620417
14/03/2025	14:21:45	945	789.8000	LSE	2620415
14/03/2025	14:21:45	2,356	789.8000	LSE	2620413
14/03/2025	14:21:56	970	790.0000	LSE	2620666
14/03/2025	14:21:56	1,327	790.0000	LSE	2620668
14/03/2025	14:22:25	2,045	790.0000	LSE	2621717
14/03/2025	14:22:29	814	789.6000	LSE	2621911
14/03/2025	14:22:29	27	789.6000	LSE	2621909
14/03/2025	14:22:29	1,196	789.6000	LSE	2621907
14/03/2025	14:23:11	2,464	790.0000	LSE	2622997
14/03/2025	14:23:27	900	790.0000	LSE	2623452
14/03/2025	14:23:27	1,100	790.0000	LSE	2623450
14/03/2025	14:26:23	1	790.0000	LSE	2628975
14/03/2025	14:26:23	58	790.0000	LSE	2628977
14/03/2025	14:34:08	466	789.8000	LSE	2644435
14/03/2025	14:34:08	288	789.8000	LSE	2644433
14/03/2025	14:34:08	945	789.8000	LSE	2644431
14/03/2025	14:35:04	950	789.6000	LSE	2646508
14/03/2025	14:35:04	945	789.6000	LSE	2646506
14/03/2025	14:35:04	1,607	789.6000	LSE	2646504
14/03/2025	14:35:04	526	789.6000	LSE	2646502
14/03/2025	14:35:50	2,152	789.6000	LSE	2648175
14/03/2025	14:36:06	301	789.8000	LSE	2648701
14/03/2025	14:36:26	200	790.0000	LSE	2649350
14/03/2025	14:36:26	2,204	790.0000	LSE	2649352
14/03/2025	14:42:18	1,816	790.0000	LSE	2660799
14/03/2025	14:42:18	491	790.0000	LSE	2660797
14/03/2025	14:43:10	945	789.6000	LSE	2662303
14/03/2025	14:43:10	475	789.6000	LSE	2662301
14/03/2025	14:43:10	57	789.6000	LSE	2662307
14/03/2025	14:43:10	292	789.6000	LSE	2662305
14/03/2025	14:43:10	339	789.6000	LSE	2662299

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDZLFFEXLBBBZ