

18 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:	17 March 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	165,712	231,163	52,603	73,710
Highest price paid per Ordinary Share (p):	804.2000	804.0000	803.8000	803.2000
Lowest price paid per Ordinary Share (p):	790.0000	790.0000	791.4000	792.8000
Volume weighted average price paid per Ordinary Share (p):	798.1564	799.1463	797.2337	799.3002

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 8,496,104,910 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,496,104,910 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 8,792,079 Ordinary Shares in aggregate at a weighted average price of 773.2080 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: UBSWGB24
Timezone: GMT
Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
17/03/2025	08:01:18	2,630	795.2000	Aquis	2045664
17/03/2025	08:01:18	465	795.2000	Aquis	2045662
17/03/2025	08:12:03	1,595	792.8000	Aquis	2064462
17/03/2025	08:12:03	2,089	792.8000	Aquis	2064460
17/03/2025	08:28:10	3,218	794.2000	Aquis	2083893
17/03/2025	08:44:24	1,635	794.8000	Aquis	2105746
17/03/2025	08:44:24	1,803	794.8000	Aquis	2105744
17/03/2025	09:07:00	84	796.6000	Aquis	2134368
17/03/2025	09:07:00	3,500	796.6000	Aquis	2134366
17/03/2025	09:43:11	38	796.6000	Aquis	2176898
17/03/2025	09:43:11	3,179	796.6000	Aquis	2176896
17/03/2025	10:32:20	3,300	798.8000	Aquis	2225312
17/03/2025	11:28:03	3,243	797.4000	Aquis	2275631
17/03/2025	12:30:04	3,308	798.4000	Aquis	2325733
17/03/2025	13:28:11	3,229	800.8000	Aquis	2375926
17/03/2025	14:07:29	1,101	802.0000	Aquis	2463720
17/03/2025	14:07:30	2,293	802.0000	Aquis	2463741
17/03/2025	14:39:50	3,569	800.6000	Aquis	2527491
17/03/2025	14:51:01	3,186	802.2000	Aquis	2551718
17/03/2025	15:01:33	3,632	801.4000	Aquis	2575374
17/03/2025	15:14:15	500	801.8000	Aquis	2598820
17/03/2025	15:15:31	3,367	802.2000	Aquis	2601090
17/03/2025	15:28:00	3,070	801.0000	Aquis	2625338
17/03/2025	15:38:44	2,152	800.8000	Aquis	2644426
17/03/2025	15:38:44	1,019	800.8000	Aquis	2644424
17/03/2025	15:50:02	1,103	801.6000	Aquis	2663556
17/03/2025	15:50:03	2,291	801.6000	Aquis	2663592
17/03/2025	16:00:42	3,110	802.0000	Aquis	2682732
17/03/2025	16:10:11	497	803.2000	Aquis	2703712
17/03/2025	16:10:11	2,074	803.2000	Aquis	2703708
17/03/2025	16:10:11	9	803.2000	Aquis	2703700
17/03/2025	16:10:11	6	803.2000	Aquis	2703698
17/03/2025	16:10:11	435	803.2000	Aquis	2703696
17/03/2025	16:18:15	567	802.0000	Aquis	2722728
17/03/2025	16:18:21	2,806	802.0000	Aquis	2722924
17/03/2025	16:25:17	2,241	800.4000	Aquis	2744349
17/03/2025	16:27:39	759	800.4000	Aquis	2750203
17/03/2025	16:28:19	474	800.6000	Aquis	2752970
17/03/2025	16:28:19	133	800.6000	Aquis	2752956
17/03/2025	08:01:37	3,007	794.0000	BATE	2046239
17/03/2025	08:01:37	3,045	794.0000	BATE	2046237
17/03/2025	08:07:29	3,546	790.0000	BATE	2056143
17/03/2025	08:07:29	100	790.0000	BATE	2056141
17/03/2025	08:10:24	3,245	792.0000	BATE	2062092
17/03/2025	08:10:24	3,633	792.0000	BATE	2062094

17/03/2025	08:24:29	3,305	795.4000	BATE	2079479
17/03/2025	08:26:34	3,731	795.4000	BATE	2081906
17/03/2025	08:39:13	3,350	794.6000	BATE	2099550
17/03/2025	08:43:17	3,002	794.4000	BATE	2104495
17/03/2025	09:00:01	1,146	794.8000	BATE	2124986
17/03/2025	09:00:01	1,978	794.8000	BATE	2124984
17/03/2025	09:02:01	3,549	795.4000	BATE	2128074
17/03/2025	09:02:01	188	795.4000	BATE	2128072
17/03/2025	09:25:00	3,407	796.4000	BATE	2155948
17/03/2025	09:25:00	125	796.4000	BATE	2155936
17/03/2025	09:28:28	3,224	797.8000	BATE	2159794
17/03/2025	09:47:35	1,391	797.6000	BATE	2181725
17/03/2025	09:47:35	1,918	797.6000	BATE	2181723
17/03/2025	09:47:35	3,163	797.6000	BATE	2181721
17/03/2025	10:07:38	3,200	797.4000	BATE	2202152
17/03/2025	10:09:31	3,177	797.8000	BATE	2204051
17/03/2025	10:24:27	3,728	797.2000	BATE	2218141
17/03/2025	10:24:27	3,660	797.2000	BATE	2218139
17/03/2025	10:49:42	1,812	799.2000	BATE	2240810
17/03/2025	10:49:42	1,674	799.2000	BATE	2240808
17/03/2025	10:49:42	1,826	799.2000	BATE	2240806
17/03/2025	10:49:42	1,570	799.2000	BATE	2240794
17/03/2025	11:13:07	3,208	797.4000	BATE	2261530
17/03/2025	11:15:02	1,095	797.4000	BATE	2263472
17/03/2025	11:15:02	2,547	797.4000	BATE	2263467
17/03/2025	11:37:31	1,016	798.6000	BATE	2283623
17/03/2025	11:37:31	2,325	798.6000	BATE	2283625
17/03/2025	11:40:22	61	799.0000	BATE	2285922
17/03/2025	11:40:22	62	799.0000	BATE	2285920
17/03/2025	11:43:34	3,624	799.2000	BATE	2288223
17/03/2025	12:01:15	283	797.8000	BATE	2302657
17/03/2025	12:01:15	2,807	797.8000	BATE	2302655
17/03/2025	12:09:07	3,552	797.4000	BATE	2308892
17/03/2025	12:27:01	3,491	799.0000	BATE	2322921
17/03/2025	12:36:10	3,412	800.0000	BATE	2331400
17/03/2025	12:47:08	131	799.4000	BATE	2340364
17/03/2025	12:47:53	3,746	799.2000	BATE	2341014
17/03/2025	13:00:04	3,460	798.8000	BATE	2350852
17/03/2025	13:14:10	269	799.0000	BATE	2363063
17/03/2025	13:17:44	3,326	799.4000	BATE	2365865
17/03/2025	13:28:45	1,264	800.0000	BATE	2376475
17/03/2025	13:28:45	1,833	800.0000	BATE	2376473
17/03/2025	13:34:03	200	800.0000	BATE	2392303
17/03/2025	13:35:16	3,157	800.0000	BATE	2394948
17/03/2025	13:43:42	3,322	800.0000	BATE	2412201
17/03/2025	13:52:38	3,688	804.0000	BATE	2432319
17/03/2025	14:12:57	3,004	801.0000	BATE	2474161
17/03/2025	14:19:12	3,418	800.0000	BATE	2484703
17/03/2025	14:19:12	3,675	800.0000	BATE	2484705
17/03/2025	14:24:00	132	801.0000	BATE	2495123
17/03/2025	14:26:07	3,500	800.6000	BATE	2499338
17/03/2025	14:26:07	14	800.6000	BATE	2499340
17/03/2025	14:29:51	3,450	800.0000	BATE	2505706
17/03/2025	14:34:33	3,731	800.2000	BATE	2516825
17/03/2025	14:36:32	903	800.8000	BATE	2520659

17/03/2025	14:36:32	2,742	800.8000	BATE	2520657
17/03/2025	14:41:51	1,373	800.4000	BATE	2531150
17/03/2025	14:42:56	3,191	801.2000	BATE	2533394
17/03/2025	14:47:23	1,124	803.6000	BATE	2543731
17/03/2025	14:47:23	2,481	803.6000	BATE	2543729
17/03/2025	14:54:34	3,564	801.8000	BATE	2558893
17/03/2025	14:58:41	3,164	802.4000	BATE	2567309
17/03/2025	15:01:07	59	801.8000	BATE	2574591
17/03/2025	15:01:07	72	801.8000	BATE	2574589
17/03/2025	15:02:02	1,477	801.4000	BATE	2576449
17/03/2025	15:02:03	1,010	801.4000	BATE	2576539
17/03/2025	15:02:03	1,090	801.4000	BATE	2576541
17/03/2025	15:10:26	1,144	801.6000	BATE	2592059
17/03/2025	15:10:26	2,374	801.6000	BATE	2592056
17/03/2025	15:18:44	172	801.6000	BATE	2606665
17/03/2025	15:18:44	1,551	801.6000	BATE	2606663
17/03/2025	15:18:49	1,129	801.6000	BATE	2606782
17/03/2025	15:18:49	786	801.6000	BATE	2606780
17/03/2025	15:22:54	3	801.4000	BATE	2614505
17/03/2025	15:22:54	486	801.4000	BATE	2614507
17/03/2025	15:22:54	11	801.4000	BATE	2614503
17/03/2025	15:22:54	59	801.4000	BATE	2614501
17/03/2025	15:22:54	8	801.4000	BATE	2614499
17/03/2025	15:22:54	106	801.4000	BATE	2614497
17/03/2025	15:22:54	229	801.4000	BATE	2614495
17/03/2025	15:22:54	1,891	801.4000	BATE	2614493
17/03/2025	15:22:54	563	801.4000	BATE	2614491
17/03/2025	15:28:30	230	801.0000	BATE	2626168
17/03/2025	15:28:51	103	801.0000	BATE	2626581
17/03/2025	15:28:51	3,306	801.0000	BATE	2626579
17/03/2025	15:32:57	2,933	800.6000	BATE	2633366
17/03/2025	15:32:58	68	800.6000	BATE	2633382
17/03/2025	15:32:58	183	800.6000	BATE	2633373
17/03/2025	15:37:23	3,656	800.8000	BATE	2640280
17/03/2025	15:44:32	3,273	800.8000	BATE	2653879
17/03/2025	15:47:35	949	801.0000	BATE	2659611
17/03/2025	15:47:35	500	801.0000	BATE	2659609
17/03/2025	15:48:17	3,113	801.4000	BATE	2660700
17/03/2025	15:48:17	500	801.4000	BATE	2660698
17/03/2025	15:53:01	706	802.4000	BATE	2668272
17/03/2025	15:53:02	2,360	802.4000	BATE	2668294
17/03/2025	15:56:08	3,018	802.2000	BATE	2673028
17/03/2025	15:59:29	63	802.8000	BATE	2678822
17/03/2025	15:59:29	64	802.8000	BATE	2678820
17/03/2025	15:59:40	66	802.8000	BATE	2679419
17/03/2025	15:59:40	67	802.8000	BATE	2679416
17/03/2025	15:59:40	64	802.8000	BATE	2679414
17/03/2025	15:59:43	69	802.8000	BATE	2679586
17/03/2025	15:59:43	64	802.8000	BATE	2679588
17/03/2025	15:59:57	3,052	802.6000	BATE	2680253
17/03/2025	16:03:32	3,585	802.8000	BATE	2688806
17/03/2025	16:08:35	3,179	802.8000	BATE	2699932
17/03/2025	16:14:08	90	804.0000	BATE	2712254
17/03/2025	16:14:08	3,417	804.0000	BATE	2712252

17/03/2025	16:14:21	53	804.0000	BATE	2713129
17/03/2025	16:17:31	3,181	802.0000	BATE	2721211
17/03/2025	16:21:12	2,515	800.4000	BATE	2733764
17/03/2025	16:21:16	395	800.4000	BATE	2733922
17/03/2025	16:21:20	120	800.4000	BATE	2734082
17/03/2025	16:21:27	8	800.4000	BATE	2734459
17/03/2025	16:21:28	14	800.4000	BATE	2734490
17/03/2025	16:24:32	3,167	800.2000	BATE	2742304
17/03/2025	16:26:53	49	800.2000	BATE	2748516
17/03/2025	16:26:53	1,750	800.2000	BATE	2748514
17/03/2025	16:27:08	104	800.2000	BATE	2749171
17/03/2025	16:27:33	1,254	800.6000	BATE	2749958
17/03/2025	16:27:33	85	800.6000	BATE	2749956
17/03/2025	16:27:33	50	800.6000	BATE	2749954
17/03/2025	16:27:33	454	800.6000	BATE	2749952
17/03/2025	16:28:49	41	800.8000	BATE	2754294
17/03/2025	16:28:49	277	800.8000	BATE	2754292
17/03/2025	16:28:51	2,703	800.8000	BATE	2754374
17/03/2025	08:03:46	50	791.4000	CHIX	2049645
17/03/2025	08:04:56	2,006	792.8000	CHIX	2051787
17/03/2025	08:04:56	1,454	792.8000	CHIX	2051789
17/03/2025	08:15:10	97	792.0000	CHIX	2068529
17/03/2025	08:15:10	1,154	791.8000	CHIX	2068527
17/03/2025	08:15:10	2,038	791.8000	CHIX	2068525
17/03/2025	08:27:57	3,599	794.6000	CHIX	2083592
17/03/2025	08:43:00	3,068	794.6000	CHIX	2104035
17/03/2025	09:00:16	1,714	794.8000	CHIX	2125507
17/03/2025	09:00:16	1,866	794.8000	CHIX	2125505
17/03/2025	09:30:23	1,532	797.6000	CHIX	2162218
17/03/2025	09:30:23	1,500	797.6000	CHIX	2162220
17/03/2025	09:58:05	130	797.4000	CHIX	2192866
17/03/2025	09:58:05	147	797.4000	CHIX	2192868
17/03/2025	10:00:53	1,180	797.8000	CHIX	2195767
17/03/2025	10:00:53	2,556	797.8000	CHIX	2195765
17/03/2025	10:31:50	3,481	798.8000	CHIX	2224803
17/03/2025	11:05:15	158	797.0000	CHIX	2254636
17/03/2025	11:05:15	139	797.0000	CHIX	2254634
17/03/2025	11:05:15	175	797.0000	CHIX	2254632
17/03/2025	11:08:52	593	796.8000	CHIX	2257862
17/03/2025	11:18:16	3,733	798.2000	CHIX	2266866
17/03/2025	11:57:14	3,604	797.8000	CHIX	2299618
17/03/2025	12:33:05	3,013	799.2000	CHIX	2329138
17/03/2025	13:03:39	3,638	798.4000	CHIX	2354281
17/03/2025	13:35:16	3,473	800.0000	CHIX	2394946
17/03/2025	13:59:18	99	803.8000	CHIX	2444902
17/03/2025	14:01:35	3,101	801.6000	CHIX	2451253
17/03/2025	14:24:36	1,327	800.8000	CHIX	2496170
17/03/2025	14:25:54	1,978	800.8000	CHIX	2498632
17/03/2025	08:00:22	2,317	795.0000	LSE	2042428
17/03/2025	08:00:22	2,425	795.4000	LSE	2042419
17/03/2025	08:01:18	2,042	795.0000	LSE	2045666
17/03/2025	08:05:41	781	793.6000	LSE	2053130
17/03/2025	08:05:41	1,605	793.6000	LSE	2053128
17/03/2025	08:05:58	2,402	793.6000	LSE	2053602
17/03/2025	08:08:35	2,300	790.0000	LSE	2059218

17/03/2025	08:08:35	148	790.0000	LSE	2059216
17/03/2025	08:13:07	2,232	793.6000	LSE	2065795
17/03/2025	08:13:08	2,280	793.6000	LSE	2065817
17/03/2025	08:18:57	2,094	791.0000	LSE	2073360
17/03/2025	08:24:29	2,198	795.4000	LSE	2079481
17/03/2025	08:25:14	2,369	795.0000	LSE	2080347
17/03/2025	08:29:28	2,448	793.8000	LSE	2085687
17/03/2025	08:39:13	2,284	794.6000	LSE	2099552
17/03/2025	08:39:13	2,291	794.8000	LSE	2099548
17/03/2025	08:48:12	2,332	792.4000	LSE	2110411
17/03/2025	08:56:47	264	794.2000	LSE	2121053
17/03/2025	08:56:47	2,248	794.2000	LSE	2121051
17/03/2025	08:56:47	1,812	794.2000	LSE	2121049
17/03/2025	09:07:00	2,297	796.4000	LSE	2134370
17/03/2025	09:12:43	2,411	794.2000	LSE	2141654
17/03/2025	09:17:13	301	797.0000	LSE	2147333
17/03/2025	09:17:13	850	797.2000	LSE	2147298
17/03/2025	09:17:15	1,544	796.8000	LSE	2147645
17/03/2025	09:17:15	740	796.8000	LSE	2147643
17/03/2025	09:26:28	2,441	796.0000	LSE	2157407
17/03/2025	09:27:32	1,512	797.0000	LSE	2158782
17/03/2025	09:30:31	855	797.0000	LSE	2162525
17/03/2025	09:48:41	2,195	797.8000	LSE	2182949
17/03/2025	09:52:40	2,479	797.6000	LSE	2187089
17/03/2025	10:09:31	2,294	797.8000	LSE	2204053
17/03/2025	10:20:01	250	796.8000	LSE	2213859
17/03/2025	10:20:01	1,863	796.8000	LSE	2213857
17/03/2025	10:31:50	2,526	798.8000	LSE	2224807
17/03/2025	10:48:31	508	799.2000	LSE	2239845
17/03/2025	10:48:31	2,004	799.2000	LSE	2239843
17/03/2025	10:52:09	2,482	799.4000	LSE	2242972
17/03/2025	10:52:09	22	799.4000	LSE	2242974
17/03/2025	10:52:10	2,220	799.2000	LSE	2243023
17/03/2025	10:57:59	1,017	797.2000	LSE	2248052
17/03/2025	10:57:59	1,500	797.2000	LSE	2248050
17/03/2025	11:18:16	123	798.2000	LSE	2266872
17/03/2025	11:18:16	1,059	798.2000	LSE	2266870
17/03/2025	11:18:16	1,005	798.2000	LSE	2266868
17/03/2025	11:28:03	2,450	797.4000	LSE	2275633
17/03/2025	11:44:49	2,096	798.4000	LSE	2289229
17/03/2025	11:51:59	2,517	797.8000	LSE	2295011
17/03/2025	12:09:09	2,022	796.8000	LSE	2308916
17/03/2025	12:09:09	78	796.8000	LSE	2308914
17/03/2025	12:27:01	2,059	799.0000	LSE	2322923
17/03/2025	12:35:58	2,490	800.2000	LSE	2331272
17/03/2025	12:35:58	2,104	800.2000	LSE	2331270
17/03/2025	12:53:04	2,323	798.6000	LSE	2345105
17/03/2025	12:56:24	1,215	798.8000	LSE	2347568
17/03/2025	12:56:24	832	798.8000	LSE	2347566
17/03/2025	13:17:44	2,332	799.4000	LSE	2365867
17/03/2025	13:18:23	2,342	799.6000	LSE	2366462
17/03/2025	13:30:15	1,190	800.4000	LSE	2383008
17/03/2025	13:30:23	1,110	800.4000	LSE	2383377
17/03/2025	13:31:25	2,496	800.0000	LSE	2386108

17/03/2025	13:35:16	2,263	800.0000	LSE	2394950
17/03/2025	13:39:52	1	801.2000	LSE	2405190
17/03/2025	13:39:54	2,502	801.2000	LSE	2405233
17/03/2025	13:42:48	2,208	801.2000	LSE	2410246
17/03/2025	13:47:57	30	803.2000	LSE	2422355
17/03/2025	13:48:15	2,423	803.2000	LSE	2422788
17/03/2025	13:48:15	2,148	803.2000	LSE	2422790
17/03/2025	13:53:22	2,207	804.2000	LSE	2433500
17/03/2025	13:53:51	2,237	803.6000	LSE	2434545
17/03/2025	13:58:40	2,519	803.0000	LSE	2443440
17/03/2025	14:01:35	1,411	801.6000	LSE	2451257
17/03/2025	14:01:35	1,111	801.6000	LSE	2451255
17/03/2025	14:07:30	33	801.8000	LSE	2463748
17/03/2025	14:07:30	1,111	801.8000	LSE	2463746
17/03/2025	14:07:30	1,111	801.8000	LSE	2463744
17/03/2025	14:13:10	2,345	800.6000	LSE	2474627
17/03/2025	14:17:55	2,202	800.2000	LSE	2482269
17/03/2025	14:23:55	2,518	800.8000	LSE	2494985
17/03/2025	14:25:37	1,410	801.0000	LSE	2498114
17/03/2025	14:25:37	1,111	801.0000	LSE	2498112
17/03/2025	14:32:46	909	800.2000	LSE	2512614
17/03/2025	14:32:46	1,180	800.2000	LSE	2512616
17/03/2025	14:33:04	884	800.0000	LSE	2513495
17/03/2025	14:33:04	1,250	800.0000	LSE	2513493
17/03/2025	14:36:52	2,321	800.0000	LSE	2521735
17/03/2025	15:34:02	1,800	799.8000	LSE	2635319
17/03/2025	15:34:02	1,017	799.8000	LSE	2635317
17/03/2025	16:21:37	3,192	800.0000	LSE	2734933
17/03/2025	16:21:42	1,582	799.8000	LSE	2735250
17/03/2025	16:21:42	1,066	799.8000	LSE	2735248
17/03/2025	16:22:05	392	800.0000	LSE	2736278
17/03/2025	16:22:05	2,085	800.0000	LSE	2736276
17/03/2025	16:22:05	1,111	800.0000	LSE	2736274
17/03/2025	16:22:05	1,111	800.0000	LSE	2736271
17/03/2025	16:23:03	1,933	799.6000	LSE	2738619
17/03/2025	16:23:03	1,004	799.6000	LSE	2738621
17/03/2025	16:23:06	853	799.4000	LSE	2738773
17/03/2025	16:23:06	1,763	799.4000	LSE	2738771
17/03/2025	16:26:43	110	800.0000	LSE	2748170
17/03/2025	16:26:43	1,111	800.0000	LSE	2748168
17/03/2025	16:26:43	1,111	800.0000	LSE	2748166

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