

26 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: 25 March 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	215,749	134,358	43,649	20,736
Highest price paid per Ordinary Share (p):	804.6000	800.0000	797.2000	795.2000
Lowest price paid per Ordinary Share (p):	787.2000	788.8000	788.8000	790.0000
Volume weighted average price paid per Ordinary Share (p):	797.6931	794.9548	792.6422	792.8835

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 8,491,888,488 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,491,888,488 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 13,008,501 Ordinary Shares in aggregate at a weighted average price of 781.8745 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
25/03/2025	08:00:25	1,934	789.8000	LSE	1985873
25/03/2025	08:00:25	2,068	789.8000	LSE	1985871
25/03/2025	08:02:45	1,982	790.0000	LSE	1990059
25/03/2025	08:03:09	1,790	789.4000	LSE	1990640
25/03/2025	08:03:09	3,568	789.4000	CHIX	1990638
25/03/2025	08:03:13	3,387	788.8000	BATE	1990723
25/03/2025	08:03:13	3,713	788.8000	BATE	1990721
25/03/2025	08:05:56	3,626	790.8000	Aquis	1994156
25/03/2025	08:05:56	2,181	790.8000	LSE	1994154
25/03/2025	08:06:38	358	790.8000	BATE	1995073
25/03/2025	08:06:38	2,136	790.8000	LSE	1995069
25/03/2025	08:06:38	3,192	790.8000	BATE	1995071
25/03/2025	08:08:19	3,456	790.0000	BATE	1998366
25/03/2025	08:10:31	129	789.0000	LSE	2001034
25/03/2025	08:10:31	132	789.0000	LSE	2001032
25/03/2025	08:11:05	2,154	789.8000	LSE	2001675
25/03/2025	08:11:05	2,091	789.8000	LSE	2001673
25/03/2025	08:11:35	3,686	788.8000	CHIX	2002120
25/03/2025	08:14:00	3,042	788.8000	BATE	2004475
25/03/2025	08:14:00	3,558	788.8000	BATE	2004477
25/03/2025	08:15:18	25	787.4000	LSE	2006050
25/03/2025	08:15:18	678	787.4000	LSE	2006048
25/03/2025	08:16:44	2,192	788.0000	LSE	2008144
25/03/2025	08:16:45	1,727	788.0000	LSE	2008147
25/03/2025	08:22:12	3,622	788.8000	BATE	2014141
25/03/2025	08:22:15	2,189	788.4000	LSE	2014237
25/03/2025	08:24:24	267	789.2000	LSE	2016673
25/03/2025	08:25:04	3,259	789.4000	BATE	2017164
25/03/2025	08:25:04	2,111	789.6000	LSE	2017162
25/03/2025	08:25:04	3,217	789.6000	CHIX	2017160
25/03/2025	08:30:00	1,802	787.8000	LSE	2021378
25/03/2025	08:31:32	621	787.2000	LSE	2023487
25/03/2025	08:31:32	1,494	787.2000	LSE	2023485
25/03/2025	08:34:38	548	790.0000	LSE	2026721
25/03/2025	08:34:52	137	790.0000	Aquis	2026954

25/03/2025	08:34:52	1,495	790.0000	CHIX	2026950
25/03/2025	08:34:52	1,552	790.0000	CHIX	2026948
25/03/2025	08:34:52	3,600	790.0000	Aquis	2026946
25/03/2025	08:35:03	3,448	789.6000	BATE	2027121
25/03/2025	08:35:03	3,676	789.6000	BATE	2027119
25/03/2025	08:37:25	2,050	791.6000	LSE	2029602
25/03/2025	08:38:30	146	792.4000	LSE	2030651
25/03/2025	08:39:33	1,900	791.8000	LSE	2031786
25/03/2025	08:44:00	3,178	792.0000	BATE	2036024
25/03/2025	08:45:49	1,868	793.6000	LSE	2037908
25/03/2025	08:46:53	3,085	793.6000	CHIX	2039181
25/03/2025	08:48:20	2,116	794.2000	LSE	2040717
25/03/2025	08:54:24	1,810	794.4000	LSE	2046553
25/03/2025	08:54:47	358	794.2000	BATE	2046848
25/03/2025	08:55:03	3,099	794.2000	BATE	2047088
25/03/2025	09:00:23	2,118	793.6000	LSE	2051446
25/03/2025	09:03:02	1,997	793.8000	LSE	2053710
25/03/2025	09:03:02	3,373	793.8000	CHIX	2053708
25/03/2025	09:07:58	939	793.6000	LSE	2057773
25/03/2025	09:08:01	3,013	793.4000	BATE	2057924
25/03/2025	09:13:11	1,781	792.2000	LSE	2062129
25/03/2025	09:13:18	298	792.6000	LSE	2062226
25/03/2025	09:13:18	485	792.6000	LSE	2062224
25/03/2025	09:13:18	205	792.6000	LSE	2062222
25/03/2025	09:13:18	53	792.6000	LSE	2062218
25/03/2025	09:13:18	982	792.6000	LSE	2062220
25/03/2025	09:18:31	3,355	792.8000	CHIX	2066301
25/03/2025	09:18:31	349	792.8000	CHIX	2066299
25/03/2025	09:18:31	3,379	792.8000	Aquis	2066297
25/03/2025	09:20:18	3,734	793.4000	BATE	2068024
25/03/2025	09:21:42	2,034	793.4000	LSE	2069258
25/03/2025	09:23:28	1,883	793.4000	LSE	2070703
25/03/2025	09:33:17	2,020	793.4000	LSE	2078364
25/03/2025	09:33:43	485	793.2000	LSE	2078754
25/03/2025	09:33:43	138	793.2000	LSE	2078752
25/03/2025	09:33:43	1,237	793.2000	LSE	2078750
25/03/2025	09:33:43	88	793.2000	LSE	2078748
25/03/2025	09:38:26	3,236	793.0000	BATE	2082822
25/03/2025	09:39:14	1,123	792.0000	CHIX	2083630
25/03/2025	09:39:14	717	792.0000	CHIX	2083628
25/03/2025	09:39:14	1,713	792.0000	CHIX	2083626
25/03/2025	09:46:45	914	793.6000	LSE	2090977
25/03/2025	09:46:45	1,244	793.6000	LSE	2090975
25/03/2025	09:46:45	1,798	793.6000	LSE	2090973
25/03/2025	09:55:10	3,485	795.2000	BATE	2097571
25/03/2025	09:55:54	240	795.2000	LSE	2101004

25/03/2025	09:59:54	318	795.6000	LSE	2101301
25/03/2025	09:59:54	1,549	795.6000	LSE	2101299
25/03/2025	10:01:17	1,812	795.0000	LSE	2102632
25/03/2025	10:01:17	3,018	795.0000	CHIX	2102630
25/03/2025	10:08:09	3,509	795.2000	Aquis	2108517
25/03/2025	10:08:09	3,487	795.2000	BATE	2108519
25/03/2025	10:09:49	2,068	796.2000	LSE	2109909
25/03/2025	10:16:27	2,487	797.2000	CHIX	2115694
25/03/2025	10:16:27	885	797.2000	CHIX	2115692
25/03/2025	10:18:38	571	797.0000	LSE	2117303
25/03/2025	10:18:38	490	797.0000	LSE	2117301
25/03/2025	10:18:38	838	797.0000	LSE	2117299
25/03/2025	10:23:23	224	796.2000	LSE	2121812
25/03/2025	10:23:23	850	796.0000	LSE	2121810
25/03/2025	10:23:23	838	796.2000	LSE	2121814
25/03/2025	10:23:23	129	796.2000	LSE	2121816
25/03/2025	10:27:26	1,135	795.2000	BATE	2125253
25/03/2025	10:27:26	1,987	795.2000	BATE	2125251
25/03/2025	10:30:06	261	795.0000	CHIX	2127557
25/03/2025	10:30:06	1,069	795.0000	CHIX	2127555
25/03/2025	10:30:06	2,338	795.0000	CHIX	2127553
25/03/2025	10:32:25	819	795.2000	LSE	2129333
25/03/2025	10:32:25	1,117	795.2000	LSE	2129335
25/03/2025	10:38:35	116	794.6000	Aquis	2134103
25/03/2025	10:38:36	296	794.6000	Aquis	2134123
25/03/2025	10:39:25	1,892	794.6000	Aquis	2134574
25/03/2025	10:39:25	729	794.6000	Aquis	2134572
25/03/2025	10:39:25	144	794.6000	LSE	2134569
25/03/2025	10:39:25	1,100	794.6000	LSE	2134567
25/03/2025	10:39:25	214	794.6000	Aquis	2134565
25/03/2025	10:39:26	3,307	794.4000	BATE	2134580
25/03/2025	10:45:12	1,093	793.6000	LSE	2138805
25/03/2025	10:45:12	987	793.6000	LSE	2138807
25/03/2025	10:53:00	3,075	793.8000	BATE	2144547
25/03/2025	10:53:00	1,826	793.8000	LSE	2144549
25/03/2025	10:55:02	2,936	793.2000	CHIX	2146114
25/03/2025	10:55:02	319	793.2000	CHIX	2146112
25/03/2025	11:01:19	1,904	793.4000	LSE	2150551
25/03/2025	11:06:25	1,154	793.2000	BATE	2155091
25/03/2025	11:06:25	1,891	793.2000	BATE	2155089
25/03/2025	11:06:32	125	793.2000	BATE	2155181
25/03/2025	11:07:10	109	793.2000	BATE	2155614
25/03/2025	11:09:27	1,963	792.8000	LSE	2157174
25/03/2025	11:16:29	271	794.6000	LSE	2162377
25/03/2025	11:16:29	1,545	794.6000	LSE	2162375
25/03/2025	11:17:10	3,103	794.4000	CHIX	2162853

25/03/2025	11:17:10	3,103	794.4000	CHIA	2102033
25/03/2025	11:18:22	3,238	794.4000	Aquis	2163403
25/03/2025	11:22:54	3,429	795.0000	BATE	2166216
25/03/2025	11:24:08	578	795.2000	LSE	2166971
25/03/2025	11:24:08	370	795.2000	LSE	2166973
25/03/2025	11:24:08	237	795.2000	LSE	2166969
25/03/2025	11:24:08	294	795.2000	LSE	2166967
25/03/2025	11:24:08	351	795.2000	LSE	2166965
25/03/2025	11:24:08	329	795.2000	LSE	2166963
25/03/2025	11:34:37	2,155	794.4000	LSE	2173262
25/03/2025	11:40:04	3,260	795.6000	BATE	2177001
25/03/2025	11:45:56	1,866	795.8000	LSE	2180698
25/03/2025	11:51:36	1,953	796.2000	LSE	2184538
25/03/2025	11:51:36	3,354	796.2000	BATE	2184536
25/03/2025	12:02:04	2,137	797.2000	LSE	2191460
25/03/2025	12:07:41	2,240	796.4000	BATE	2195930
25/03/2025	12:07:41	802	796.4000	BATE	2195928
25/03/2025	12:09:49	1,776	796.6000	LSE	2197125
25/03/2025	12:19:05	503	797.2000	LSE	2202900
25/03/2025	12:19:05	766	797.2000	LSE	2202898
25/03/2025	12:22:09	3,147	796.0000	BATE	2205069
25/03/2025	12:23:57	323	797.0000	LSE	2206107
25/03/2025	12:23:57	536	797.0000	LSE	2206105
25/03/2025	12:23:57	193	797.0000	LSE	2206113
25/03/2025	12:23:57	239	797.0000	LSE	2206109
25/03/2025	12:23:57	484	797.0000	LSE	2206111
25/03/2025	12:30:11	1,600	798.0000	LSE	2210382
25/03/2025	12:30:11	443	798.0000	LSE	2210386
25/03/2025	12:30:11	152	798.0000	LSE	2210384
25/03/2025	12:36:18	2,195	800.2000	LSE	2215738
25/03/2025	12:36:19	3,483	799.8000	BATE	2215742
25/03/2025	12:46:20	2,108	800.4000	LSE	2222339
25/03/2025	12:50:06	3,492	799.6000	BATE	2224883
25/03/2025	12:54:28	1,917	799.4000	LSE	2228049
25/03/2025	13:03:35	1,215	799.0000	LSE	2234332
25/03/2025	13:03:35	970	799.0000	LSE	2234330
25/03/2025	13:05:31	3,096	798.2000	BATE	2235548
25/03/2025	13:11:45	1,311	798.4000	LSE	2239523
25/03/2025	13:11:45	729	798.4000	LSE	2239521
25/03/2025	13:18:28	950	798.4000	LSE	2244728
25/03/2025	13:19:39	3,490	798.6000	BATE	2245696
25/03/2025	13:23:20	2,043	799.0000	LSE	2248861
25/03/2025	13:30:00	1,886	798.8000	LSE	2254984
25/03/2025	13:30:00	142	798.8000	LSE	2254982
25/03/2025	13:32:13	1,799	801.2000	LSE	2261848
25/03/2025	13:34:02	581	802.0000	LSE	2264722

DATE	TIME	VAL	COUNT	LOC	TIME
25/03/2025	13:34:43	1,801	802.2000	LSE	2265887
25/03/2025	13:37:13	1,878	802.8000	LSE	2269582
25/03/2025	13:40:19	419	803.0000	LSE	2273701
25/03/2025	13:40:19	1,406	803.0000	LSE	2273699
25/03/2025	13:43:01	2,184	803.8000	LSE	2277378
25/03/2025	13:46:08	2,175	804.6000	LSE	2282282
25/03/2025	13:48:53	2,018	803.6000	LSE	2287718
25/03/2025	13:52:13	2,100	803.4000	LSE	2293447
25/03/2025	13:56:33	181	804.2000	LSE	2300156
25/03/2025	13:56:33	1,403	804.2000	LSE	2300158
25/03/2025	13:56:33	592	804.2000	LSE	2300160
25/03/2025	13:56:33	175	804.2000	LSE	2300162
25/03/2025	13:59:52	427	804.2000	LSE	2305484
25/03/2025	13:59:52	1,773	804.2000	LSE	2305482
25/03/2025	14:01:45	2,117	803.4000	LSE	2310491
25/03/2025	14:05:00	410	804.0000	LSE	2317471
25/03/2025	14:05:00	1,507	804.0000	LSE	2317469
25/03/2025	14:07:00	320	804.0000	LSE	2320602
25/03/2025	14:07:00	1,575	804.0000	LSE	2320600
25/03/2025	14:10:00	1,946	804.0000	LSE	2325200
25/03/2025	14:10:00	182	804.0000	LSE	2325198
25/03/2025	14:14:19	788	804.2000	LSE	2331235
25/03/2025	14:14:19	1,123	804.2000	LSE	2331233
25/03/2025	14:16:38	505	803.2000	LSE	2335105
25/03/2025	14:16:38	982	803.2000	LSE	2335103
25/03/2025	14:16:38	305	803.2000	LSE	2335101
25/03/2025	14:16:38	304	803.2000	LSE	2335099
25/03/2025	14:20:58	1,928	803.2000	LSE	2341240
25/03/2025	14:25:27	406	803.0000	LSE	2347127
25/03/2025	14:25:27	358	803.0000	LSE	2347125
25/03/2025	14:25:27	1,279	803.0000	LSE	2347123
25/03/2025	14:26:52	25	802.6000	LSE	2349064
25/03/2025	14:26:52	1,000	802.6000	LSE	2349062
25/03/2025	14:29:40	2,057	802.0000	LSE	2353135
25/03/2025	14:31:54	850	802.0000	LSE	2357509
25/03/2025	14:33:59	352	801.8000	LSE	2360709
25/03/2025	14:33:59	340	801.8000	LSE	2360707
25/03/2025	14:33:59	542	801.8000	LSE	2360713
25/03/2025	14:33:59	346	801.8000	LSE	2360711
25/03/2025	14:36:18	330	802.6000	LSE	2364821
25/03/2025	14:36:18	1,462	802.6000	LSE	2364819
25/03/2025	14:36:18	191	802.6000	LSE	2364817
25/03/2025	14:39:47	1,989	802.2000	LSE	2371277
25/03/2025	14:42:29	266	802.6000	LSE	2375895
25/03/2025	14:42:29	290	802.6000	LSE	2375893

25/03/2025	14:43:10	700	802.4000	LSE	2377439
25/03/2025	14:43:10	800	802.4000	LSE	2377437
25/03/2025	14:45:11	700	802.2000	LSE	2380736
25/03/2025	14:45:11	1,000	802.2000	LSE	2380734
25/03/2025	14:45:11	445	802.2000	LSE	2380738
25/03/2025	14:49:10	731	802.4000	LSE	2386860
25/03/2025	14:49:10	1,295	802.4000	LSE	2386858
25/03/2025	14:52:04	347	802.4000	LSE	2391561
25/03/2025	14:53:43	2,164	802.4000	LSE	2394089
25/03/2025	14:56:16	190	801.2000	LSE	2398273
25/03/2025	14:56:18	203	801.2000	LSE	2398354
25/03/2025	14:58:02	1,954	801.6000	LSE	2401156
25/03/2025	15:00:27	336	802.6000	LSE	2406277
25/03/2025	15:00:27	323	802.6000	LSE	2406279
25/03/2025	15:02:03	210	803.2000	LSE	2409574
25/03/2025	15:02:03	982	803.2000	LSE	2409572
25/03/2025	15:02:03	360	803.2000	LSE	2409570
25/03/2025	15:02:03	331	803.2000	LSE	2409568
25/03/2025	15:04:29	2,069	802.8000	LSE	2413223
25/03/2025	15:07:40	1,789	802.0000	LSE	2418087
25/03/2025	15:11:19	333	800.6000	LSE	2423849
25/03/2025	15:11:19	578	800.6000	LSE	2423847
25/03/2025	15:11:19	356	800.6000	LSE	2423845
25/03/2025	15:11:19	433	800.6000	LSE	2423843
25/03/2025	15:12:52	457	800.8000	LSE	2426623
25/03/2025	15:12:52	1,346	800.8000	LSE	2426621
25/03/2025	15:15:17	322	801.0000	LSE	2430440
25/03/2025	15:15:17	329	801.0000	LSE	2430438
25/03/2025	15:15:17	342	801.0000	LSE	2430436
25/03/2025	15:17:55	329	801.0000	LSE	2434027
25/03/2025	15:17:55	1,227	801.0000	LSE	2434025
25/03/2025	15:17:55	332	801.0000	LSE	2434023
25/03/2025	15:20:17	638	801.4000	LSE	2436968
25/03/2025	15:20:17	264	801.4000	LSE	2436970
25/03/2025	15:21:00	175	800.8000	LSE	2437826
25/03/2025	15:21:00	572	800.8000	LSE	2437824
25/03/2025	15:21:00	1,227	800.8000	LSE	2437822
25/03/2025	15:24:24	2,049	800.8000	LSE	2443404
25/03/2025	15:27:11	331	801.4000	LSE	2447733
25/03/2025	15:27:11	334	801.4000	LSE	2447731
25/03/2025	15:28:52	356	802.0000	LSE	2449824
25/03/2025	15:28:52	357	802.0000	LSE	2449818
25/03/2025	15:28:52	539	802.0000	LSE	2449822
25/03/2025	15:28:52	337	802.0000	LSE	2449820
25/03/2025	15:31:41	348	802.2000	LSE	2453558

25/03/2025	15:31:41	326	802.2000	LSE	2453556
25/03/2025	15:31:41	346	802.2000	LSE	2453554
25/03/2025	15:31:41	940	802.2000	LSE	2453552
25/03/2025	15:34:10	1,086	801.4000	LSE	2456523
25/03/2025	15:34:10	917	801.4000	LSE	2456525
25/03/2025	15:37:24	900	801.8000	LSE	2460816
25/03/2025	15:38:35	1,834	801.0000	LSE	2462679
25/03/2025	15:42:09	1,808	801.4000	LSE	2468781
25/03/2025	15:44:45	299	801.4000	LSE	2472367
25/03/2025	15:44:45	358	801.4000	LSE	2472365
25/03/2025	15:44:45	354	801.4000	LSE	2472363
25/03/2025	15:44:45	320	801.4000	LSE	2472361
25/03/2025	15:48:06	335	801.2000	LSE	2477069
25/03/2025	15:48:06	737	801.2000	LSE	2477067
25/03/2025	15:48:06	399	801.2000	LSE	2477065
25/03/2025	15:49:40	333	801.4000	LSE	2479252
25/03/2025	15:50:02	372	801.4000	LSE	2479753
25/03/2025	15:50:02	1,227	801.4000	LSE	2479751
25/03/2025	15:50:02	496	801.4000	LSE	2479749
25/03/2025	15:53:57	312	801.0000	LSE	2485119
25/03/2025	15:53:57	555	801.0000	LSE	2485117
25/03/2025	15:53:57	188	801.0000	LSE	2485115
25/03/2025	15:55:19	339	801.2000	LSE	2487182
25/03/2025	15:55:19	327	801.2000	LSE	2487180
25/03/2025	15:55:19	699	801.2000	LSE	2487178
25/03/2025	15:58:23	1,822	800.2000	LSE	2491446
25/03/2025	15:59:52	3,478	800.0000	BATE	2494170
25/03/2025	15:59:52	3,449	800.0000	BATE	2494168
25/03/2025	15:59:52	3,446	800.0000	BATE	2494166
25/03/2025	15:59:52	3,397	800.0000	BATE	2494164
25/03/2025	15:59:52	3,597	800.0000	BATE	2494162
25/03/2025	15:59:52	3,149	800.0000	BATE	2494160
25/03/2025	16:00:47	2,140	800.0000	LSE	2496876
25/03/2025	16:00:49	1,424	799.8000	BATE	2496955
25/03/2025	16:00:49	1,985	799.8000	BATE	2496957
25/03/2025	16:03:59	802	799.2000	LSE	2501987
25/03/2025	16:04:01	524	799.2000	LSE	2502076
25/03/2025	16:04:01	780	799.2000	LSE	2502074
25/03/2025	16:07:58	3,478	798.8000	BATE	2508382
25/03/2025	16:10:03	844	799.4000	BATE	2511909
25/03/2025	16:10:03	139	799.4000	BATE	2511907
25/03/2025	16:10:39	1,326	799.4000	BATE	2513115
25/03/2025	16:10:39	750	799.4000	BATE	2513113
25/03/2025	16:17:03	2,400	800.0000	BATE	2524234
25/03/2025	16:17:23	208	800.0000	BATE	2525747

25/03/2025	16:17:23	411	800.0000	BATE	2525743
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