

02 April 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: 01 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	14,939	13,534	16,328	48,549
Highest price paid per Ordinary Share (p):	755.0000	760.0000	760.0000	765.0000
Lowest price paid per Ordinary Share (p):	753.0000	756.8000	756.8000	757.4000
Volume weighted average price paid per Ordinary Share (p):	754.3640	758.4870	758.4057	763.0222

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 8,487,043,355 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,487,043,355 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 17,853,634 Ordinary Shares in aggregate at a weighted average price of 779.3718 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
01/04/2025	08:01:35	3,665	757.6000	BATE	2069250
01/04/2025	08:03:18	3,169	758.4000	CHIX	2072244
01/04/2025	08:04:08	3,159	759.4000	Aquis	2073612
01/04/2025	08:11:40	3,171	756.8000	CHIX	2084698
01/04/2025	08:15:13	3,453	756.8000	BATE	2089102
01/04/2025	08:16:55	1,736	755.0000	LSE	2091395
01/04/2025	08:16:55	1,763	755.0000	LSE	2091393
01/04/2025	08:17:01	1,345	754.4000	LSE	2091530
01/04/2025	08:17:02	868	754.4000	LSE	2091563
01/04/2025	08:17:49	1,377	754.8000	LSE	2092469
01/04/2025	08:17:49	1,100	754.8000	LSE	2092467
01/04/2025	08:17:49	2,525	754.8000	LSE	2092464
01/04/2025	08:18:34	1,925	753.6000	LSE	2093579
01/04/2025	08:18:35	1,693	753.0000	LSE	2093642
01/04/2025	08:18:35	607	753.2000	LSE	2093628
01/04/2025	08:21:45	3,168	756.8000	CHIX	2097308
01/04/2025	08:24:22	1,500	757.4000	Aquis	2100763
01/04/2025	08:32:51	3,155	759.8000	BATE	2111957
01/04/2025	08:33:50	3,383	759.8000	CHIX	2113235
01/04/2025	08:35:32	3,000	757.8000	Aquis	2115875
01/04/2025	08:50:10	3,437	760.0000	CHIX	2132388
01/04/2025	08:52:41	3,261	760.0000	BATE	2134950
01/04/2025	09:05:03	3,099	761.8000	Aquis	2148514
01/04/2025	11:12:51	3,631	765.0000	Aquis	2269964
01/04/2025	11:12:51	3,599	765.0000	Aquis	2269962
01/04/2025	11:13:14	3,367	764.8000	Aquis	2270305
01/04/2025	12:01:09	3,631	764.4000	Aquis	2308674
01/04/2025	12:52:09	3,007	763.8000	Aquis	2349211
01/04/2025	13:44:24	3,609	765.0000	Aquis	2394347
01/04/2025	14:08:14	3,253	762.2000	Aquis	2420014
01/04/2025	14:32:55	3,254	763.6000	Aquis	2455978
01/04/2025	14:48:31	3,311	763.0000	Aquis	2490309
01/04/2025	15:04:24	3,635	763.0000	Aquis	2526922
01/04/2025	15:24:55	3,494	764.6000	Aquis	2567390

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