

14 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: 11 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	166,794	114,345	82,292	41,758
Highest price paid per Ordinary Share (p):	698.4000	694.8000	690.0000	690.0000
Lowest price paid per Ordinary Share (p):	674.8000	674.8000	674.8000	675.0000
Volume weighted average price paid per Ordinary Share (p):	685.6402	679.8255	684.5871	683.7184

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 8,477,925,614 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,477,925,614 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 26,971,375 Ordinary Shares in aggregate at a weighted average price of 745.6564 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
11/04/2025	08:00:25	1,572	695.6000	LSE	2208472
11/04/2025	08:00:43	1,961	694.6000	LSE	2212164
11/04/2025	08:02:13	1,622	694.8000	LSE	2215909
11/04/2025	08:02:45	2,009	693.8000	LSE	2217101
11/04/2025	08:02:45	3,483	694.0000	BATE	2217099
11/04/2025	08:05:02	1,911	695.4000	LSE	2221286
11/04/2025	08:06:53	3,029	694.8000	BATE	2223960
11/04/2025	08:09:10	1,728	695.8000	LSE	2227871
11/04/2025	08:10:52	1,995	697.0000	LSE	2230523
11/04/2025	08:12:06	1,827	697.4000	LSE	2232539
11/04/2025	08:12:06	111	697.4000	LSE	2232537
11/04/2025	08:15:30	1,285	698.4000	LSE	2237527
11/04/2025	08:15:30	333	698.4000	LSE	2237525
11/04/2025	08:17:02	1,679	698.2000	LSE	2240032
11/04/2025	08:17:20	126	697.6000	LSE	2240474
11/04/2025	08:17:20	1,753	697.6000	LSE	2240472
11/04/2025	08:20:16	1,986	695.2000	LSE	2244228
11/04/2025	08:24:27	1,845	696.0000	LSE	2249088
11/04/2025	08:27:15	183	695.2000	LSE	2252388
11/04/2025	08:27:15	1,679	695.2000	LSE	2252386
11/04/2025	08:29:46	905	692.8000	LSE	2255756
11/04/2025	08:29:46	843	692.8000	LSE	2255754
11/04/2025	08:31:08	3,485	690.0000	CHIX	2258493
11/04/2025	08:31:38	1,638	690.6000	LSE	2259247
11/04/2025	08:33:34	1,046	689.8000	LSE	2261844
11/04/2025	08:33:34	821	689.8000	LSE	2261842
11/04/2025	08:33:34	3,651	689.8000	Aquis	2261838
11/04/2025	08:34:11	206	690.0000	CHIX	2262467
11/04/2025	08:35:58	1,052	692.6000	LSE	2264763
11/04/2025	08:35:58	703	692.6000	LSE	2264765
11/04/2025	08:41:20	1,677	692.2000	LSE	2271985
11/04/2025	08:42:40	1,095	692.6000	LSE	2273623
11/04/2025	08:42:40	788	692.6000	LSE	2273621
11/04/2025	08:45:23	862	691.6000	LSE	2277737
11/04/2025	08:45:23	786	691.6000	LSE	2277735

11/04/2025	08:47:24	1,870	690.6000	LSE	2280703
11/04/2025	08:48:20	3,555	690.0000	CHIX	2282100
11/04/2025	08:49:09	1,893	689.6000	LSE	2283595
11/04/2025	08:52:05	3,661	688.6000	CHIX	2287857
11/04/2025	08:54:20	1,902	689.0000	LSE	2291108
11/04/2025	08:55:06	3,497	689.4000	Aquis	2292023
11/04/2025	08:57:16	306	687.4000	CHIX	2295747
11/04/2025	08:57:16	2,726	687.4000	CHIX	2295745
11/04/2025	08:57:58	2,376	687.2000	CHIX	2296998
11/04/2025	08:57:58	1,647	687.2000	LSE	2297002
11/04/2025	08:57:58	940	687.2000	CHIX	2297000
11/04/2025	08:59:32	2,927	685.8000	CHIX	2299202
11/04/2025	08:59:32	81	685.8000	CHIX	2299200
11/04/2025	09:00:01	1,297	685.0000	LSE	2300000
11/04/2025	09:00:01	333	685.0000	LSE	2299998
11/04/2025	09:00:05	3,013	684.8000	CHIX	2300565
11/04/2025	09:00:19	3,485	683.4000	CHIX	2301740
11/04/2025	09:00:20	2,601	683.0000	Aquis	2301822
11/04/2025	09:00:20	698	683.0000	Aquis	2301820
11/04/2025	09:00:38	2,033	682.6000	BATE	2302697
11/04/2025	09:00:38	110	682.6000	BATE	2302695
11/04/2025	09:00:41	3,700	682.6000	BATE	2302809
11/04/2025	09:00:41	1,002	682.6000	BATE	2302807
11/04/2025	09:01:25	3,623	683.4000	CHIX	2304478
11/04/2025	09:01:45	1,756	682.2000	LSE	2304966
11/04/2025	09:05:49	3,362	683.8000	BATE	2310295
11/04/2025	09:05:49	1,873	683.8000	LSE	2310297
11/04/2025	09:06:39	3,623	684.6000	BATE	2311464
11/04/2025	09:07:07	1,733	684.4000	LSE	2311920
11/04/2025	09:10:12	2,595	685.6000	CHIX	2320250
11/04/2025	09:10:12	857	685.6000	CHIX	2320248
11/04/2025	09:13:16	1,793	685.0000	LSE	2322859
11/04/2025	09:14:47	3,681	684.8000	BATE	2324344
11/04/2025	09:17:36	1,652	682.6000	LSE	2327205
11/04/2025	09:20:03	655	681.0000	Aquis	2329385
11/04/2025	09:20:19	2,717	681.0000	Aquis	2329702
11/04/2025	09:20:40	3,194	680.2000	CHIX	2330109
11/04/2025	09:21:22	2,063	680.0000	BATE	2330811
11/04/2025	09:21:22	1,886	680.0000	LSE	2330809
11/04/2025	09:21:22	1,651	680.0000	BATE	2330815
11/04/2025	09:21:22	1,966	680.0000	LSE	2330813
11/04/2025	09:22:59	3,516	680.8000	BATE	2332361
11/04/2025	09:25:02	755	680.0000	LSE	2334118
11/04/2025	09:25:02	1,010	680.0000	LSE	2334116
11/04/2025	09:28:23	1,931	681.2000	LSE	2337013

11/04/2025	09:30:36	442	681.0000	BATE	2339437
11/04/2025	09:30:36	504	681.0000	BATE	2339441
11/04/2025	09:30:36	2,291	681.0000	BATE	2339439
11/04/2025	09:31:37	1,930	681.0000	CHIX	2340259
11/04/2025	09:31:37	1,752	681.0000	CHIX	2340257
11/04/2025	09:32:11	1,991	681.0000	LSE	2340688
11/04/2025	09:33:05	1,736	680.0000	LSE	2341294
11/04/2025	09:33:32	1,996	679.2000	Aquis	2342066
11/04/2025	09:33:41	407	679.0000	LSE	2342166
11/04/2025	09:33:41	1,384	679.0000	LSE	2342168
11/04/2025	09:34:12	1,213	679.6000	LSE	2342661
11/04/2025	09:34:12	476	679.6000	LSE	2342655
11/04/2025	09:34:12	2,029	679.6000	LSE	2342657
11/04/2025	09:34:12	186	679.6000	LSE	2342659
11/04/2025	09:34:36	1,379	679.6000	LSE	2343018
11/04/2025	09:34:36	333	679.6000	LSE	2343016
11/04/2025	09:34:36	1,225	679.6000	LSE	2343014
11/04/2025	09:34:36	650	679.6000	LSE	2343012
11/04/2025	09:34:59	1,293	679.2000	Aquis	2343339
11/04/2025	09:36:28	522	678.8000	BATE	2344795
11/04/2025	09:36:28	3,125	678.8000	BATE	2344793
11/04/2025	09:37:20	703	679.8000	LSE	2345845
11/04/2025	09:37:20	1,190	679.8000	LSE	2345843
11/04/2025	09:37:46	3,442	679.6000	BATE	2346280
11/04/2025	09:37:46	1,890	679.8000	LSE	2346263
11/04/2025	09:40:19	3,640	680.0000	BATE	2348839
11/04/2025	09:40:31	1,812	679.6000	LSE	2349054
11/04/2025	09:41:18	1,669	679.6000	LSE	2349823
11/04/2025	09:41:28	3,745	679.4000	BATE	2350001
11/04/2025	09:43:34	1,759	678.4000	LSE	2352367
11/04/2025	09:43:34	227	678.4000	LSE	2352365
11/04/2025	09:45:00	1,217	679.4000	BATE	2354205
11/04/2025	09:45:00	2,363	679.4000	BATE	2354203
11/04/2025	09:45:00	3,672	679.6000	CHIX	2354201
11/04/2025	09:45:37	1,782	678.8000	LSE	2354838
11/04/2025	09:48:45	621	678.0000	LSE	2357823
11/04/2025	09:48:45	1,144	678.0000	LSE	2357821
11/04/2025	09:50:25	3,515	677.8000	BATE	2359709
11/04/2025	09:53:04	1,984	676.4000	LSE	2362759
11/04/2025	09:54:06	1,643	675.8000	LSE	2363902
11/04/2025	09:55:23	504	675.4000	BATE	2365275
11/04/2025	09:55:44	696	675.2000	BATE	2365611
11/04/2025	09:56:06	1,517	675.2000	LSE	2366066
11/04/2025	09:56:06	494	675.2000	LSE	2366064
11/04/2025	09:56:54	3,139	675.8000	BATE	2366888
11/04/2025	09:57:28	70	675.2000	BATE	2367163

11/04/2025	09:57:20	70	675.2000	BATE	2367403
11/04/2025	09:58:11	1,804	677.0000	BATE	2368421
11/04/2025	09:58:11	649	677.0000	BATE	2368419
11/04/2025	09:58:27	607	677.0000	BATE	2368564
11/04/2025	09:58:53	1,190	677.0000	CHIX	2368936
11/04/2025	09:58:53	2,003	677.0000	CHIX	2368934
11/04/2025	09:59:01	1,764	676.8000	LSE	2369006
11/04/2025	10:00:04	720	676.4000	BATE	2369928
11/04/2025	10:00:04	1,389	676.4000	BATE	2369926
11/04/2025	10:00:04	14	676.4000	BATE	2369910
11/04/2025	10:00:12	999	676.4000	BATE	2370055
11/04/2025	10:01:25	1,828	676.2000	LSE	2371228
11/04/2025	10:04:34	251	675.4000	LSE	2374319
11/04/2025	10:06:01	1,864	676.0000	LSE	2375799
11/04/2025	10:06:01	1,805	676.0000	LSE	2375801
11/04/2025	10:06:53	3,278	675.2000	BATE	2376694
11/04/2025	10:08:37	188	676.2000	LSE	2378344
11/04/2025	10:08:37	2,429	676.2000	BATE	2378342
11/04/2025	10:08:37	1,547	676.2000	LSE	2378340
11/04/2025	10:08:38	1,286	676.2000	BATE	2378364
11/04/2025	10:09:33	670	675.0000	Aquis	2379517
11/04/2025	10:09:47	579	674.8000	BATE	2380193
11/04/2025	10:10:07	714	674.8000	BATE	2380740
11/04/2025	10:10:28	3,483	674.8000	BATE	2381313
11/04/2025	10:10:28	1,844	674.8000	LSE	2381275
11/04/2025	10:10:30	3	674.8000	CHIX	2381338
11/04/2025	10:11:13	1,685	675.0000	CHIX	2382655
11/04/2025	10:11:13	6	675.0000	CHIX	2382653
11/04/2025	10:11:26	1,926	675.0000	CHIX	2382969
11/04/2025	10:12:22	3,371	675.2000	BATE	2383985
11/04/2025	10:12:53	1	675.8000	Aquis	2384620
11/04/2025	10:13:07	678	675.8000	Aquis	2384866
11/04/2025	10:13:09	2,382	675.8000	Aquis	2384892
11/04/2025	10:16:17	1,276	676.6000	LSE	2388066
11/04/2025	10:16:17	117	676.6000	LSE	2388064
11/04/2025	10:16:17	1,747	676.6000	LSE	2388062
11/04/2025	10:16:17	1,580	676.6000	LSE	2388060
11/04/2025	10:16:25	1,662	676.6000	LSE	2388145
11/04/2025	10:16:31	2,659	676.4000	BATE	2388294
11/04/2025	10:16:31	531	676.4000	BATE	2388292
11/04/2025	10:16:47	226	676.2000	LSE	2388539
11/04/2025	10:16:47	1,547	676.2000	LSE	2388537
11/04/2025	10:16:47	2,519	676.2000	BATE	2388535
11/04/2025	10:16:47	509	676.2000	BATE	2388533
11/04/2025	10:20:11	84	675.6000	BATE	2392099
11/04/2025	10:20:11	96	675.6000	BATE	2392097

TIME	TIME	QTY	PRICE	TYPE	ORDER
11/04/2025	10:20:11	92	675.6000	BATE	2392095
11/04/2025	10:20:11	397	675.6000	BATE	2392087
11/04/2025	10:20:11	138	675.6000	CHIX	2392081
11/04/2025	10:20:11	128	675.6000	CHIX	2392083
11/04/2025	10:20:11	378	675.6000	CHIX	2392085
11/04/2025	10:20:11	140	675.6000	CHIX	2392089
11/04/2025	10:20:11	91	675.6000	BATE	2392091
11/04/2025	10:20:11	83	675.6000	BATE	2392093
11/04/2025	10:20:43	3,125	675.0000	BATE	2392575
11/04/2025	10:23:56	932	676.4000	CHIX	2395529
11/04/2025	10:23:56	2,294	676.4000	CHIX	2395527
11/04/2025	10:24:03	585	676.4000	BATE	2395617
11/04/2025	10:25:37	1,305	677.6000	BATE	2397092
11/04/2025	10:25:41	484	677.6000	BATE	2397158
11/04/2025	10:25:42	165	677.6000	BATE	2397163
11/04/2025	10:26:17	191	677.6000	BATE	2397618
11/04/2025	10:26:29	383	677.6000	BATE	2397894
11/04/2025	10:26:30	3,645	677.6000	BATE	2397900
11/04/2025	10:26:30	931	677.6000	BATE	2397898
11/04/2025	10:30:10	12	677.4000	BATE	2401248
11/04/2025	10:31:52	3,538	677.8000	BATE	2402881
11/04/2025	10:31:52	183	677.8000	BATE	2402879
11/04/2025	10:36:15	1,854	679.4000	LSE	2406977
11/04/2025	10:36:15	1,762	679.4000	LSE	2406975
11/04/2025	10:36:15	2,387	679.4000	CHIX	2406973
11/04/2025	10:36:15	1,010	679.4000	CHIX	2406971
11/04/2025	10:38:21	3,180	678.6000	Aquis	2409770
11/04/2025	10:39:20	2,809	679.0000	BATE	2410560
11/04/2025	10:39:20	416	679.0000	BATE	2410558
11/04/2025	10:40:35	1,281	679.2000	LSE	2411640
11/04/2025	10:40:35	635	679.2000	LSE	2411638
11/04/2025	10:43:04	1,680	679.8000	LSE	2413734
11/04/2025	10:43:06	1,492	679.4000	BATE	2413754
11/04/2025	10:43:06	1,398	679.6000	LSE	2413752
11/04/2025	10:43:06	348	679.6000	LSE	2413750
11/04/2025	10:45:10	1,491	680.6000	Aquis	2415586
11/04/2025	10:45:10	2,106	680.6000	Aquis	2415584
11/04/2025	10:45:54	1,665	680.8000	LSE	2416525
11/04/2025	10:45:54	3,210	680.8000	BATE	2416523
11/04/2025	10:49:06	3,031	681.2000	CHIX	2419215
11/04/2025	10:50:04	1,984	680.8000	LSE	2420147
11/04/2025	10:54:29	1,711	683.0000	LSE	2424623
11/04/2025	10:55:04	3,327	683.4000	Aquis	2425385
11/04/2025	10:57:03	1,829	685.0000	LSE	2427880
11/04/2025	10:57:03	3,020	685.0000	BATE	2427878

11/04/2025	10:57:38	3,437	685.6000	Aquis	2428482
11/04/2025	11:00:06	3,307	687.6000	CHIX	2431727
11/04/2025	11:00:26	1,873	687.4000	LSE	2432214
11/04/2025	11:04:35	1,617	686.6000	LSE	2436405
11/04/2025	11:07:41	1,830	686.0000	LSE	2438589
11/04/2025	11:12:02	1,924	687.0000	LSE	2442240
11/04/2025	11:12:10	332	686.8000	Aquis	2442344
11/04/2025	11:13:05	1,689	687.4000	LSE	2443166
11/04/2025	11:13:27	3,277	687.4000	CHIX	2443418
11/04/2025	11:13:40	3,382	687.4000	Aquis	2443550
11/04/2025	11:15:54	1,661	688.4000	LSE	2445408
11/04/2025	11:15:54	333	688.4000	LSE	2445405
11/04/2025	11:20:59	1,991	690.0000	LSE	2449558
11/04/2025	11:26:13	1,969	690.8000	LSE	2453337
11/04/2025	11:28:21	3,700	690.0000	CHIX	2454827
11/04/2025	11:28:36	1,670	690.0000	LSE	2454944
11/04/2025	11:34:24	221	694.0000	LSE	2459750
11/04/2025	11:34:24	1,693	694.0000	LSE	2459748
11/04/2025	11:37:08	1,704	694.4000	LSE	2461682
11/04/2025	11:40:38	1,580	692.6000	LSE	2464941
11/04/2025	11:40:38	287	692.6000	LSE	2464939
11/04/2025	11:47:25	1,855	692.0000	LSE	2469953
11/04/2025	11:51:45	1,901	690.2000	LSE	2473289
11/04/2025	11:59:25	1,915	691.2000	LSE	2478150
11/04/2025	12:03:28	1,983	690.6000	LSE	2481380
11/04/2025	12:04:24	3,664	690.0000	Aquis	2482033
11/04/2025	12:04:24	1,127	690.0000	CHIX	2482031
11/04/2025	12:04:24	3,542	690.0000	CHIX	2482029
11/04/2025	12:04:26	2,529	690.0000	CHIX	2482079
11/04/2025	12:07:58	1,704	692.0000	LSE	2484570
11/04/2025	12:11:00	1,744	692.4000	LSE	2486220
11/04/2025	12:15:30	1,735	691.2000	LSE	2488802
11/04/2025	12:16:27	3,175	690.0000	CHIX	2489893
11/04/2025	12:21:19	1,960	689.6000	LSE	2493004

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