

15 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: 14 April 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	41,258	8,597	0	0
Highest price paid per Ordinary Share (p):	705.0000	700.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	701.0000	697.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	704.3979	698.3503	0.0000	0.0000

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 8,477,875,759 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,477,875,759 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 27,021,230 Ordinary Shares in aggregate at a weighted average price of 745.5784 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
14/04/2025	08:02:49	183	705.0000	LSE	1803961
14/04/2025	08:02:49	1,517	705.0000	LSE	1803959
14/04/2025	08:03:20	1,960	704.0000	LSE	1804807
14/04/2025	08:07:37	1,758	701.0000	LSE	1812891
14/04/2025	08:08:14	3,137	700.0000	BATE	1813838
14/04/2025	08:09:44	1,656	697.0000	BATE	1816358
14/04/2025	08:09:44	142	697.0000	BATE	1816356
14/04/2025	08:10:59	693	697.6000	BATE	1818157
14/04/2025	08:11:01	2,969	697.6000	BATE	1818206
14/04/2025	08:12:29	1,705	701.2000	LSE	1820148
14/04/2025	08:17:43	1,039	702.2000	LSE	1827190
14/04/2025	08:23:48	1,786	705.0000	LSE	1834614
14/04/2025	08:35:43	1,634	705.0000	LSE	1850044
14/04/2025	12:46:12	1,630	705.0000	LSE	2072747
14/04/2025	14:36:20	1,663	705.0000	LSE	2184073
14/04/2025	14:36:41	1,674	704.8000	LSE	2184652
14/04/2025	14:36:41	1,154	705.0000	LSE	2184637
14/04/2025	14:36:41	1,465	705.0000	LSE	2184639
14/04/2025	14:36:53	253	704.8000	LSE	2184922
14/04/2025	14:37:11	1,705	705.0000	LSE	2185477
14/04/2025	14:37:32	496	705.0000	LSE	2186083
14/04/2025	14:37:32	1,110	705.0000	LSE	2186081
14/04/2025	14:40:02	785	704.6000	LSE	2190803
14/04/2025	14:40:02	1,110	704.6000	LSE	2190801
14/04/2025	14:40:32	2,164	704.6000	LSE	2191769
14/04/2025	14:40:32	111	704.6000	LSE	2191767
14/04/2025	14:40:32	2,139	704.6000	LSE	2191765
14/04/2025	14:41:02	1,785	705.0000	LSE	2192841
14/04/2025	14:41:46	1,812	704.6000	LSE	2194262
14/04/2025	14:42:33	1,870	704.8000	LSE	2195537
14/04/2025	14:43:48	1,658	705.0000	LSE	2197412
14/04/2025	14:46:17	1,608	705.0000	LSE	2202788
14/04/2025	14:46:58	1,677	704.4000	LSE	2204265
14/04/2025	14:47:20	1,807	704.2000	LSE	2205367

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