

16 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:	15 April 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	22,556	10,169	3,219	3,547
Highest price paid per Ordinary Share (p):	725.0000	717.6000	714.6000	712.2000
Lowest price paid per Ordinary Share (p):	717.8000	712.6000	714.2000	712.2000
Volume weighted average price paid per Ordinary Share (p):	723.5730	715.6986	714.2884	712.2000

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 8,477,836,268 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,477,836,268 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 27,060,721 Ordinary Shares in aggregate at a weighted average price of 745.5407 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
15/04/2025	08:00:40	3,745	712.6000	BATE	1765764
15/04/2025	08:01:28	3,547	712.2000	Aquis	1767303
15/04/2025	08:02:42	509	714.2000	CHIX	1769434
15/04/2025	08:02:42	1,999	714.2000	CHIX	1769432
15/04/2025	08:03:59	1,764	717.8000	LSE	1771587
15/04/2025	08:04:00	3,372	717.6000	BATE	1771600
15/04/2025	08:06:32	711	714.6000	CHIX	1775305
15/04/2025	08:08:50	3,004	717.4000	BATE	1778245
15/04/2025	08:08:50	48	717.4000	BATE	1778243
15/04/2025	08:15:12	1,903	719.4000	LSE	1786387
15/04/2025	08:35:13	1,585	720.6000	LSE	1810373
15/04/2025	09:00:16	870	725.0000	LSE	1843613
15/04/2025	09:00:16	690	725.0000	LSE	1843611
15/04/2025	09:24:59	1,660	724.8000	LSE	1871903
15/04/2025	10:11:14	1,716	725.0000	LSE	1917815
15/04/2025	10:27:33	1,784	725.0000	LSE	1935037
15/04/2025	12:19:37	1,845	725.0000	LSE	2019145
15/04/2025	12:19:37	1,803	725.0000	LSE	2019143
15/04/2025	12:36:50	1,768	725.0000	LSE	2031684
15/04/2025	13:29:20	1,684	725.0000	LSE	2067223
15/04/2025	13:45:02	1,579	725.0000	LSE	2080883
15/04/2025	14:06:59	1,905	724.2000	LSE	2102718

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