

24 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:	23 April 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	101,998	10,432	41,742	6,906
Highest price paid per Ordinary Share (p):	725.0000	720.0000	720.0000	720.0000
Lowest price paid per Ordinary Share (p):	720.4000	719.6000	719.8000	719.8000
Volume weighted average price paid per Ordinary Share (p):	724.0116	719.7990	719.9800	719.9940

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 8,474,737,852 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,474,737,852 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 30,159,137 Ordinary Shares in aggregate at a weighted average price of 742.0570 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
23/04/2025	08:14:57	3,676	720.0000	Aquis	2007379
23/04/2025	14:08:53	3,024	720.0000	Aquis	2394036
23/04/2025	14:33:30	206	719.8000	Aquis	2439915
23/04/2025	08:14:57	3,360	720.0000	BATE	2007381
23/04/2025	08:16:29	3,412	719.6000	BATE	2010035
23/04/2025	14:09:53	541	719.8000	BATE	2395491
23/04/2025	14:09:53	390	719.8000	BATE	2395493
23/04/2025	14:09:53	813	719.8000	BATE	2395489
23/04/2025	14:09:53	1,916	719.8000	BATE	2395487
23/04/2025	08:14:57	3,697	720.0000	CHIX	2007377
23/04/2025	14:08:18	564	720.0000	CHIX	2393333
23/04/2025	14:08:53	4,431	720.0000	CHIX	2394059
23/04/2025	14:08:53	1,560	720.0000	CHIX	2394057
23/04/2025	14:08:53	1,371	720.0000	CHIX	2394055
23/04/2025	14:08:53	3,374	720.0000	CHIX	2394052
23/04/2025	14:08:53	3,695	720.0000	CHIX	2394050
23/04/2025	14:08:53	3,240	720.0000	CHIX	2394048
23/04/2025	14:08:53	2,475	720.0000	CHIX	2394032
23/04/2025	14:08:53	3,579	720.0000	CHIX	2394034
23/04/2025	14:08:53	3,262	720.0000	CHIX	2394038
23/04/2025	14:08:53	2,348	720.0000	CHIX	2394041
23/04/2025	14:08:53	656	720.0000	CHIX	2394044
23/04/2025	14:08:53	3,309	720.0000	CHIX	2394046
23/04/2025	14:33:30	4,181	719.8000	CHIX	2439913
23/04/2025	08:00:18	1,622	725.0000	LSE	1970131
23/04/2025	08:01:18	1,574	724.0000	LSE	1979384
23/04/2025	08:03:19	1,509	725.0000	LSE	1984853
23/04/2025	08:05:29	1,711	724.4000	LSE	1990045
23/04/2025	08:07:48	1,493	722.4000	LSE	1994593
23/04/2025	08:12:22	694	721.6000	LSE	2003015
23/04/2025	08:12:22	1,040	721.6000	LSE	2003013
23/04/2025	08:19:53	1,642	721.0000	LSE	2015184
23/04/2025	08:28:41	1,351	722.0000	LSE	2030532
23/04/2025	08:28:41	365	722.0000	LSE	2030530
23/04/2025	08:34:50	1,796	722.6000	LSE	2041453
23/04/2025	08:42:52	1,667	721.8000	LSE	2054610
23/04/2025	10:36:35	1,304	725.0000	LSE	2191889
23/04/2025	10:36:35	296	725.0000	LSE	2191886
23/04/2025	10:36:35	810	725.0000	LSE	2191884
23/04/2025	10:36:35	1,607	725.0000	LSE	2191882
23/04/2025	10:36:35	1,754	725.0000	LSE	2191880
23/04/2025	10:36:35	1,778	725.0000	LSE	2191878
23/04/2025	10:36:35	1,805	725.0000	LSE	2191876
23/04/2025	10:36:35	1,779	725.0000	LSE	2191874
23/04/2025	10:36:35	732	725.0000	LSE	2191872

23/04/2025	10:36:35	1,040	725.0000	LSE	2191870
23/04/2025	10:36:40	1,643	724.8000	LSE	2191977
23/04/2025	10:50:11	1,803	725.0000	LSE	2204592
23/04/2025	12:33:10	1,531	725.0000	LSE	2292937
23/04/2025	12:33:10	1,472	725.0000	LSE	2292935
23/04/2025	12:33:10	1,682	725.0000	LSE	2292933
23/04/2025	12:33:10	597	725.0000	LSE	2292931
23/04/2025	12:33:10	360	725.0000	LSE	2292929
23/04/2025	12:33:10	1,443	725.0000	LSE	2292927
23/04/2025	12:33:10	936	725.0000	LSE	2292925
23/04/2025	12:33:24	2,040	725.0000	LSE	2293221
23/04/2025	12:33:32	1,805	724.8000	LSE	2293422
23/04/2025	12:41:15	1,692	725.0000	LSE	2299650
23/04/2025	13:00:46	14	723.8000	LSE	2316698
23/04/2025	13:00:46	1,596	723.8000	LSE	2316700
23/04/2025	13:15:18	787	724.2000	LSE	2330664
23/04/2025	13:15:18	893	724.2000	LSE	2330662
23/04/2025	13:27:39	1,661	724.2000	LSE	2342691
23/04/2025	13:37:47	721	725.0000	LSE	2354607
23/04/2025	13:37:47	883	725.0000	LSE	2354605
23/04/2025	13:46:04	1,770	721.2000	LSE	2364976
23/04/2025	13:55:21	1,670	722.2000	LSE	2376413
23/04/2025	14:06:14	1,724	720.8000	LSE	2391088
23/04/2025	14:16:29	1,526	721.2000	LSE	2404975
23/04/2025	14:26:18	690	720.6000	LSE	2418181
23/04/2025	14:26:18	247	720.6000	LSE	2418179
23/04/2025	14:26:18	760	720.6000	LSE	2418177
23/04/2025	14:30:16	1,000	721.2000	LSE	2428564
23/04/2025	14:30:16	500	721.2000	LSE	2428562
23/04/2025	14:30:17	226	721.2000	LSE	2428675
23/04/2025	14:34:14	1,661	720.4000	LSE	2441780
23/04/2025	14:36:48	1,553	721.6000	LSE	2448734
23/04/2025	14:39:49	1,507	724.8000	LSE	2467222
23/04/2025	14:45:28	295	725.0000	LSE	2484453
23/04/2025	14:52:26	1,638	725.0000	LSE	2508294
23/04/2025	14:52:26	1,556	725.0000	LSE	2508233
23/04/2025	14:52:26	1,169	725.0000	LSE	2508230
23/04/2025	14:57:11	755	724.8000	LSE	2525865
23/04/2025	14:57:11	798	724.8000	LSE	2525863
23/04/2025	15:00:29	1,440	723.8000	LSE	2539426
23/04/2025	15:00:29	285	723.8000	LSE	2539424
23/04/2025	15:05:32	774	723.2000	LSE	2554149
23/04/2025	15:05:32	1,014	723.2000	LSE	2554147
23/04/2025	15:10:39	1,745	725.0000	LSE	2569241
23/04/2025	15:16:45	1,498	722.0000	LSE	2587295
23/04/2025	16:00:36	377	725.0000	LSE	2715146
23/04/2025	16:00:36	1,116	725.0000	LSE	2715144
23/04/2025	16:00:36	1,670	725.0000	LSE	2715140
23/04/2025	16:00:36	1,472	725.0000	LSE	2715138
23/04/2025	16:00:36	1,756	725.0000	LSE	2715136
23/04/2025	16:00:36	393	725.0000	LSE	2715134
23/04/2025	16:00:36	1,630	725.0000	LSE	2715132
23/04/2025	16:00:36	1,455	725.0000	LSE	2715130
23/04/2025	16:00:36	1,670	725.0000	LSE	2714997
23/04/2025	16:00:36	1,259	725.0000	LSE	2714999

23/04/2025	16:23:03	1,768	725.0000	LSE	2767822
23/04/2025	16:23:03	1,797	725.0000	LSE	2767817
23/04/2025	16:23:03	1,586	725.0000	LSE	2767815
23/04/2025	16:23:03	1,596	725.0000	LSE	2767812
23/04/2025	16:23:03	1,724	725.0000	LSE	2767819

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEXLFLEZLEBBQ