

06 May 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:	02 May 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	33,443	3,461	6,658	3,639
Highest price paid per Ordinary Share (p):	770.0000	765.0000	765.0000	765.0000
Lowest price paid per Ordinary Share (p):	765.6000	765.0000	765.0000	765.0000
Volume weighted average price paid per Ordinary Share (p):	769.0747	765.0000	765.0000	765.0000

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 8,472,478,926 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,472,478,926 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 32,418,063 Ordinary Shares in aggregate at a weighted average price of 742.0463 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
02/05/2025	08:19:16	504	765.0000	Aquis	510342
02/05/2025	08:19:16	3,135	765.0000	Aquis	510334
02/05/2025	08:19:16	3,349	765.0000	BATE	510338
02/05/2025	08:29:07	112	765.0000	BATE	527075
02/05/2025	08:19:16	2,801	765.0000	CHIX	510340
02/05/2025	08:19:16	201	765.0000	CHIX	510336
02/05/2025	08:21:51	2	765.0000	CHIX	514539
02/05/2025	08:21:51	16	765.0000	CHIX	514524
02/05/2025	08:21:54	1,695	765.0000	CHIX	514589
02/05/2025	08:21:54	1,943	765.0000	CHIX	514587
02/05/2025	08:03:04	1,563	770.0000	LSE	475839
02/05/2025	08:04:19	1,556	770.0000	LSE	479351
02/05/2025	08:12:58	373	769.6000	LSE	497988
02/05/2025	08:12:58	1,273	769.6000	LSE	497986
02/05/2025	08:28:57	1,680	765.6000	LSE	526809
02/05/2025	08:42:00	494	770.0000	LSE	548081
02/05/2025	08:42:43	1,204	770.0000	LSE	549121
02/05/2025	09:00:56	1,556	770.0000	LSE	575405
02/05/2025	09:06:02	1,557	770.0000	LSE	581732
02/05/2025	09:25:25	1,724	768.8000	LSE	604077
02/05/2025	09:43:38	1,632	769.8000	LSE	622991
02/05/2025	10:11:18	1,642	767.8000	LSE	655413
02/05/2025	10:18:52	1,504	767.4000	LSE	663004
02/05/2025	10:21:57	81	767.6000	LSE	666897
02/05/2025	10:21:57	81	767.6000	LSE	666895
02/05/2025	10:21:59	27	767.6000	LSE	666926
02/05/2025	10:21:59	27	767.6000	LSE	666924
02/05/2025	10:21:59	27	767.6000	LSE	666922
02/05/2025	10:22:10	1,443	767.6000	LSE	667255
02/05/2025	10:45:21	1,763	769.2000	LSE	689852
02/05/2025	11:05:32	1,727	767.8000	LSE	713844
02/05/2025	11:35:13	1,452	769.4000	LSE	738833
02/05/2025	11:56:00	1,432	770.0000	LSE	755339
02/05/2025	12:22:17	1,579	770.0000	LSE	777685
02/05/2025	12:32:27	11	768.4000	LSE	786963
02/05/2025	12:32:27	8	768.4000	LSE	786961
02/05/2025	12:32:27	1,400	768.4000	LSE	786959
02/05/2025	12:58:51	1,447	769.6000	LSE	811042
02/05/2025	13:26:33	1,602	770.0000	LSE	837208
02/05/2025	13:47:43	626	770.0000	LSE	867117
02/05/2025	13:47:44	604	770.0000	LSE	867158
02/05/2025	13:47:47	348	770.0000	LSE	867236

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