

07 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: 06 May 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	94,750	43,059	0	0
Highest price paid per Ordinary Share (p):	780.0000	775.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	772.6000	772.6000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	778.0018	773.9713	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 8,472,341,117 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,472,341,117 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 32,555,872 Ordinary Shares in aggregate at a weighted average price of 742.1932 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
06/05/2025	09:03:44	962	774.6000	BATE	2184477
06/05/2025	09:03:44	2,893	774.6000	BATE	2184475
06/05/2025	09:13:27	1,670	773.2000	BATE	2199942
06/05/2025	09:13:27	1,631	773.2000	BATE	2199940
06/05/2025	09:15:42	288	772.6000	BATE	2202732
06/05/2025	09:15:43	2,825	772.6000	BATE	2202785
06/05/2025	09:19:17	3,951	774.8000	BATE	2206786
06/05/2025	10:12:05	3,306	775.0000	BATE	2266032
06/05/2025	10:18:49	3,598	774.4000	BATE	2274839
06/05/2025	10:23:23	3,499	773.6000	BATE	2280502
06/05/2025	10:27:50	3,623	774.0000	BATE	2285783
06/05/2025	10:33:52	3,653	773.6000	BATE	2291483
06/05/2025	10:34:50	402	773.6000	BATE	2292226
06/05/2025	10:34:50	2,706	773.6000	BATE	2292224
06/05/2025	10:37:38	789	773.6000	BATE	2295906
06/05/2025	10:38:07	3,722	773.8000	BATE	2296473
06/05/2025	10:42:14	3,219	774.2000	BATE	2300156
06/05/2025	10:42:14	322	774.2000	BATE	2300158
06/05/2025	08:09:13	1,245	779.6000	LSE	2107705
06/05/2025	08:09:13	485	779.6000	LSE	2107699
06/05/2025	08:09:13	1,480	780.0000	LSE	2107697
06/05/2025	08:10:27	828	780.0000	LSE	2109669
06/05/2025	08:10:27	864	780.0000	LSE	2109667
06/05/2025	08:40:35	911	780.0000	LSE	2150429
06/05/2025	08:40:35	1,648	780.0000	LSE	2150427
06/05/2025	08:40:36	2,108	779.8000	LSE	2150452
06/05/2025	08:41:48	2,051	780.0000	LSE	2151801
06/05/2025	08:42:24	667	780.0000	LSE	2152684
06/05/2025	08:42:24	956	780.0000	LSE	2152682
06/05/2025	08:52:37	1,553	780.0000	LSE	2168303
06/05/2025	09:00:57	1,428	777.2000	LSE	2181053
06/05/2025	09:06:54	1,125	776.6000	LSE	2189319
06/05/2025	09:06:54	214	776.6000	LSE	2189317
06/05/2025	09:06:54	288	776.6000	LSE	2189314
06/05/2025	09:15:42	1,732	772.6000	LSE	2202728
06/05/2025	09:29:37	1,759	776.8000	LSE	2218791
06/05/2025	09:43:53	1,434	777.8000	LSE	2235167
06/05/2025	09:54:12	1,575	779.2000	LSE	2245637
06/05/2025	10:07:47	1,757	776.6000	LSE	2260798
06/05/2025	10:18:31	1,469	774.6000	LSE	2274370
06/05/2025	10:31:34	1,470	773.4000	LSE	2289721
06/05/2025	10:39:55	1,483	773.8000	LSE	2297787
06/05/2025	10:56:23	1,051	778.8000	LSE	2313022
06/05/2025	10:56:23	393	778.8000	LSE	2313020
06/05/2025	11:06:34	966	778.0000	LSE	2322374
06/05/2025	11:06:34	705	778.0000	LSE	2322372
06/05/2025	11:25:10	352	779.0000	LSE	2337396
06/05/2025	11:25:30	487	779.0000	LSE	2337666
06/05/2025	11:25:36	590	779.0000	LSE	2337726
06/05/2025	11:25:42	314	779.0000	LSE	2337769
06/05/2025	11:47:13	1,536	778.6000	LSE	2355083
06/05/2025	12:11:30	1,038	779.8000	LSE	2376199
06/05/2025	12:11:36	263	779.8000	LSE	2376241
06/05/2025	12:21:22	1,418	780.0000	LSE	2384862
06/05/2025	12:21:24	479	779.8000	LSE	2384913
06/05/2025	12:21:24	1,603	780.0000	LSE	2384902
06/05/2025	12:26:39	1,448	777.4000	LSE	2390374

06/05/2025	12:33:29	1,516	777.4000	LSE	2396160
06/05/2025	12:44:05	570	776.0000	LSE	2404592
06/05/2025	12:44:05	913	776.0000	LSE	2404590
06/05/2025	12:55:13	1,757	777.8000	LSE	2414478
06/05/2025	13:05:09	1,534	778.4000	LSE	2423017
06/05/2025	13:13:26	1,451	778.4000	LSE	2430056
06/05/2025	13:25:14	1,451	778.6000	LSE	2441010
06/05/2025	13:32:51	1,617	779.0000	LSE	2449342
06/05/2025	13:39:19	1,759	778.2000	LSE	2456809
06/05/2025	13:50:51	1,486	779.6000	LSE	2471132
06/05/2025	14:02:18	1,668	779.4000	LSE	2485585
06/05/2025	14:09:00	851	779.2000	LSE	2493236
06/05/2025	14:09:01	650	779.2000	LSE	2493271
06/05/2025	14:15:25	1,426	778.2000	LSE	2500807
06/05/2025	14:19:26	107	776.2000	LSE	2506084
06/05/2025	14:19:27	1,446	776.2000	LSE	2506109
06/05/2025	14:27:07	551	775.6000	LSE	2516201
06/05/2025	14:27:07	911	775.6000	LSE	2516199
06/05/2025	14:30:16	1,494	776.0000	LSE	2523860
06/05/2025	14:30:17	112	776.0000	LSE	2523941
06/05/2025	14:32:55	89	777.6000	LSE	2530549
06/05/2025	14:32:55	59	777.6000	LSE	2530551
06/05/2025	14:32:55	100	777.6000	LSE	2530547
06/05/2025	14:32:55	154	777.6000	LSE	2530545
06/05/2025	14:32:55	184	777.6000	LSE	2530543
06/05/2025	14:33:08	1,019	777.6000	LSE	2531058
06/05/2025	14:35:23	1,708	777.2000	LSE	2535923
06/05/2025	14:38:50	1,635	777.4000	LSE	2543021
06/05/2025	14:43:14	1,597	775.6000	LSE	2552095
06/05/2025	14:43:16	126	775.6000	LSE	2552131
06/05/2025	14:46:42	1,303	777.8000	LSE	2559337
06/05/2025	14:46:42	172	777.8000	LSE	2559335
06/05/2025	14:51:18	1,521	776.4000	LSE	2570243
06/05/2025	14:55:23	1,758	776.2000	LSE	2579128
06/05/2025	14:59:59	1,485	777.0000	LSE	2589377
06/05/2025	15:05:26	960	776.6000	LSE	2603851
06/05/2025	15:05:26	661	776.6000	LSE	2603853
06/05/2025	15:08:12	1,471	775.8000	LSE	2609174
06/05/2025	15:11:21	427	776.8000	LSE	2616833
06/05/2025	15:11:21	340	776.8000	LSE	2616831
06/05/2025	15:11:21	768	776.8000	LSE	2616829
06/05/2025	15:17:07	1,517	779.8000	LSE	2630134
06/05/2025	15:20:35	213	777.8000	LSE	2637055
06/05/2025	15:20:35	1,266	777.8000	LSE	2637053
06/05/2025	15:28:46	1,524	780.0000	LSE	2653666
06/05/2025	15:31:38	1,533	780.0000	LSE	2659676
06/05/2025	15:51:30	449	780.0000	LSE	2698028
06/05/2025	15:51:30	217	780.0000	LSE	2698026
06/05/2025	15:51:30	1,024	780.0000	LSE	2698024
06/05/2025	15:51:30	1,465	780.0000	LSE	2698022
06/05/2025	15:51:30	59	780.0000	LSE	2698020
06/05/2025	15:51:30	1,503	780.0000	LSE	2698018

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