

09 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: 08 May 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	37,500	0	0	0
Highest price paid per Ordinary Share (p):	780.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	774.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	779.7006	0.0000	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 8,471,036,716 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,471,036,716 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 33,860,273 Ordinary Shares in aggregate at a weighted average price of 743.3683 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
08/05/2025	08:00:22	1,871	774.0000	LSE	2082797
08/05/2025	08:10:08	1,895	780.0000	LSE	2105360
08/05/2025	08:10:08	1,934	780.0000	LSE	2105358
08/05/2025	08:18:19	1,619	780.0000	LSE	2116737
08/05/2025	08:18:19	70	780.0000	LSE	2116735
08/05/2025	08:18:19	1,688	780.0000	LSE	2116733
08/05/2025	08:18:57	1,649	780.0000	LSE	2117507
08/05/2025	15:08:19	343	780.0000	LSE	2566200
08/05/2025	15:08:20	1,309	780.0000	LSE	2566323
08/05/2025	15:08:20	1,344	780.0000	LSE	2566325
08/05/2025	15:08:20	574	780.0000	LSE	2566321
08/05/2025	15:08:20	491	780.0000	LSE	2566311
08/05/2025	15:08:20	1,297	780.0000	LSE	2566308
08/05/2025	15:08:20	1,707	780.0000	LSE	2566305
08/05/2025	15:08:20	1,958	780.0000	LSE	2566301
08/05/2025	15:08:20	1,720	780.0000	LSE	2566299
08/05/2025	15:08:20	1,801	780.0000	LSE	2566297
08/05/2025	15:08:20	1,331	780.0000	LSE	2566291
08/05/2025	15:08:20	1,373	780.0000	LSE	2566289
08/05/2025	15:08:20	387	780.0000	LSE	2566295
08/05/2025	15:08:20	1,978	780.0000	LSE	2566293
08/05/2025	15:08:20	30	780.0000	LSE	2566287
08/05/2025	15:08:20	702	780.0000	LSE	2566285
08/05/2025	15:08:20	408	780.0000	LSE	2566283
08/05/2025	15:08:20	960	780.0000	LSE	2566281
08/05/2025	15:08:20	248	780.0000	LSE	2566279
08/05/2025	15:08:20	1,480	780.0000	LSE	2566277
08/05/2025	15:08:21	222	780.0000	LSE	2566353
08/05/2025	15:08:21	147	780.0000	LSE	2566351
08/05/2025	15:08:21	195	780.0000	LSE	2566349
08/05/2025	15:08:21	26	780.0000	LSE	2566347
08/05/2025	15:08:21	1,159	780.0000	LSE	2566345
08/05/2025	15:08:24	831	780.0000	LSE	2566484
08/05/2025	15:08:24	272	780.0000	LSE	2566482
08/05/2025	15:08:24	700	780.0000	LSE	2566480
08/05/2025	15:13:47	1,781	780.0000	LSE	2578283

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