

12 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: 09 May 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	98,065	0	0	0
Highest price paid per Ordinary Share (p):	790.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	789.6000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	789.8879	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 8,470,938,651 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,470,938,651 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 33,958,338 Ordinary Shares in aggregate at a weighted average price of 743.5026 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
09/05/2025	16:01:04	2,690	789.8000	LSE	2476740
09/05/2025	16:01:04	872	789.8000	LSE	2476738
09/05/2025	16:01:04	1,204	789.8000	LSE	2476736
09/05/2025	16:01:04	1,227	789.8000	LSE	2476734
09/05/2025	16:01:04	1,718	790.0000	LSE	2476732
09/05/2025	16:01:28	1,344	790.0000	LSE	2477416
09/05/2025	16:01:28	575	790.0000	LSE	2477414
09/05/2025	16:01:28	4,354	790.0000	LSE	2477412
09/05/2025	16:01:28	100	790.0000	LSE	2477410
09/05/2025	16:01:28	100	790.0000	LSE	2477408
09/05/2025	16:01:45	1,568	789.6000	LSE	2477832
09/05/2025	16:01:45	87	789.6000	LSE	2477830
09/05/2025	16:06:43	1,808	790.0000	LSE	2485100
09/05/2025	16:15:54	1,233	790.0000	LSE	2500869
09/05/2025	16:15:54	227	790.0000	LSE	2500867
09/05/2025	16:15:55	250	790.0000	LSE	2500885
09/05/2025	16:15:55	250	790.0000	LSE	2500880
09/05/2025	16:15:55	390	790.0000	LSE	2500878
09/05/2025	16:15:55	578	790.0000	LSE	2500876
09/05/2025	16:15:56	144	790.0000	LSE	2500908
09/05/2025	16:15:56	250	790.0000	LSE	2500906
09/05/2025	16:15:56	531	790.0000	LSE	2500904
09/05/2025	16:15:57	1,746	790.0000	LSE	2500935
09/05/2025	16:15:58	2,030	789.8000	LSE	2501003
09/05/2025	16:15:58	50	790.0000	LSE	2500994
09/05/2025	16:15:58	25	790.0000	LSE	2500992
09/05/2025	16:15:58	750	790.0000	LSE	2500996
09/05/2025	16:15:58	527	790.0000	LSE	2500998
09/05/2025	16:15:58	1,280	789.8000	LSE	2500965
09/05/2025	16:15:58	120	789.8000	LSE	2500962
09/05/2025	16:15:58	120	789.8000	LSE	2500960
09/05/2025	16:15:58	451	789.8000	LSE	2500958
09/05/2025	16:16:00	1,885	789.8000	LSE	2501084
09/05/2025	16:16:00	462	790.0000	LSE	2501082
09/05/2025	16:16:00	1,227	790.0000	LSE	2501080
09/05/2025	16:16:00	1,882	789.8000	LSE	2501069
09/05/2025	16:16:00	160	789.8000	LSE	2501067
09/05/2025	16:16:01	250	790.0000	LSE	2501107
09/05/2025	16:16:01	571	790.0000	LSE	2501103
09/05/2025	16:16:02	1,203	789.8000	LSE	2501121
09/05/2025	16:16:02	1,391	790.0000	LSE	2501117
09/05/2025	16:16:02	750	790.0000	LSE	2501119
09/05/2025	16:16:02	250	789.8000	LSE	2501115
09/05/2025	16:16:02	817	789.8000	LSE	2501113
09/05/2025	16:16:02	1,310	790.0000	LSE	2501111
09/05/2025	16:16:03	250	789.8000	LSE	2501200
09/05/2025	16:16:03	250	789.8000	LSE	2501181
09/05/2025	16:16:03	250	789.8000	LSE	2501171
09/05/2025	16:16:04	478	789.8000	LSE	2501222
09/05/2025	16:16:04	522	790.0000	LSE	2501220
09/05/2025	16:16:04	1,000	790.0000	LSE	2501218
09/05/2025	16:16:04	250	790.0000	LSE	2501216
09/05/2025	16:16:04	250	789.8000	LSE	2501214
09/05/2025	16:16:04	250	789.8000	LSE	2501211
09/05/2025	16:16:05	1,706	789.8000	LSE	2501255
09/05/2025	16:16:07	41	789.6000	LSE	2501358
09/05/2025	16:16:07	1,902	789.8000	LSE	2501356

09/05/2025	16:16:07	1,836	789.8000	LSE	2501354
09/05/2025	16:16:07	553	789.8000	LSE	2501349
09/05/2025	16:16:07	1,264	789.8000	LSE	2501347
09/05/2025	16:16:07	205	789.6000	LSE	2501345
09/05/2025	16:16:07	1,497	789.6000	LSE	2501343
09/05/2025	16:16:07	559	790.0000	LSE	2501326
09/05/2025	16:16:07	292	790.0000	LSE	2501324
09/05/2025	16:16:07	292	790.0000	LSE	2501322
09/05/2025	16:16:07	750	790.0000	LSE	2501320
09/05/2025	16:16:07	1,689	790.0000	LSE	2501317
09/05/2025	16:16:07	2,562	790.0000	LSE	2501315
09/05/2025	16:16:08	250	789.8000	LSE	2501395
09/05/2025	16:16:08	250	789.8000	LSE	2501393
09/05/2025	16:16:08	250	789.8000	LSE	2501380
09/05/2025	16:16:08	250	789.8000	LSE	2501382
09/05/2025	16:16:09	500	789.8000	LSE	2501435
09/05/2025	16:16:09	500	789.8000	LSE	2501433
09/05/2025	16:16:09	162	789.8000	LSE	2501430
09/05/2025	16:16:09	548	789.8000	LSE	2501428
09/05/2025	16:16:09	250	789.8000	LSE	2501426
09/05/2025	16:16:09	250	789.8000	LSE	2501424
09/05/2025	16:16:11	973	789.8000	LSE	2501499
09/05/2025	16:16:11	2,000	789.8000	LSE	2501497
09/05/2025	16:16:12	500	789.6000	LSE	2501543
09/05/2025	16:16:12	1,588	789.6000	LSE	2501541
09/05/2025	16:16:12	130	789.6000	LSE	2501539
09/05/2025	16:16:13	1,418	789.6000	LSE	2501573
09/05/2025	16:16:26	2,687	790.0000	LSE	2501866
09/05/2025	16:16:26	2,226	790.0000	LSE	2501864
09/05/2025	16:16:26	100	790.0000	LSE	2501862
09/05/2025	16:16:29	802	789.8000	LSE	2501975
09/05/2025	16:16:29	1,000	789.8000	LSE	2501967
09/05/2025	16:16:29	659	790.0000	LSE	2501965
09/05/2025	16:16:29	571	790.0000	LSE	2501963
09/05/2025	16:16:29	476	790.0000	LSE	2501961
09/05/2025	16:16:40	179	789.8000	LSE	2502246
09/05/2025	16:16:44	1,227	790.0000	LSE	2502317
09/05/2025	16:16:44	609	790.0000	LSE	2502315
09/05/2025	16:16:47	1,138	790.0000	LSE	2502418
09/05/2025	16:16:47	856	790.0000	LSE	2502416
09/05/2025	16:16:58	1,795	789.8000	LSE	2502651
09/05/2025	16:17:05	525	789.8000	LSE	2502881
09/05/2025	16:17:05	1,227	789.8000	LSE	2502879
09/05/2025	16:17:11	19	789.6000	LSE	2503005
09/05/2025	16:17:11	750	789.6000	LSE	2503003
09/05/2025	16:17:11	1,227	789.6000	LSE	2503001
09/05/2025	16:17:35	1,000	790.0000	LSE	2503781
09/05/2025	16:17:44	2,341	790.0000	LSE	2503958
09/05/2025	16:17:44	767	790.0000	LSE	2503956
09/05/2025	16:17:54	1,000	790.0000	LSE	2504280
09/05/2025	16:18:01	727	790.0000	LSE	2504539
09/05/2025	16:20:15	947	790.0000	LSE	2509376
09/05/2025	16:20:15	798	790.0000	LSE	2509374
09/05/2025	16:21:32	1,961	790.0000	LSE	2512005
09/05/2025	16:21:51	1,227	790.0000	LSE	2512609

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