

14 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: 13 May 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	58,000	60,680	22,218	12,506
Highest price paid per Ordinary Share (p):	790.0000	790.0000	789.8000	790.0000
Lowest price paid per Ordinary Share (p):	783.4000	784.2000	784.2000	784.8000
Volume weighted average price paid per Ordinary Share (p):	786.2141	787.2485	786.3197	786.7614

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 8,469,512,642 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,469,512,642 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 35,384,347 Ordinary Shares in aggregate at a weighted average price of 744.9006 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
13/05/2025	08:43:36	179	790.0000	Aquis	2059796
13/05/2025	08:43:36	1,492	790.0000	Aquis	2059794
13/05/2025	09:24:52	412	785.0000	Aquis	2111177
13/05/2025	09:24:52	2,223	785.0000	Aquis	2111173
13/05/2025	09:34:55	27	784.8000	Aquis	2134260
13/05/2025	09:35:23	1,498	785.0000	Aquis	2136106
13/05/2025	09:37:10	1,032	785.0000	Aquis	2147854
13/05/2025	09:39:24	997	784.8000	Aquis	2150860
13/05/2025	09:39:27	910	784.8000	Aquis	2150912
13/05/2025	11:34:51	1,777	787.4000	Aquis	2289383
13/05/2025	13:31:35	1,959	790.0000	Aquis	2406089
13/05/2025	08:02:32	3,508	788.6000	BATE	1998705
13/05/2025	08:43:51	1,049	790.0000	BATE	2060042
13/05/2025	08:43:51	2,316	790.0000	BATE	2060040
13/05/2025	08:44:03	3,465	789.8000	BATE	2060311
13/05/2025	08:52:17	1,742	790.0000	BATE	2071836
13/05/2025	08:52:17	1,822	790.0000	BATE	2071838
13/05/2025	09:19:56	3,631	786.4000	BATE	2106477
13/05/2025	09:24:53	346	784.8000	BATE	2111223
13/05/2025	09:26:01	3,642	785.0000	BATE	2112404
13/05/2025	09:28:48	3,428	784.2000	BATE	2114860
13/05/2025	09:37:10	3,490	785.0000	BATE	2147832
13/05/2025	09:50:35	2,559	785.4000	BATE	2163352
13/05/2025	09:50:35	815	785.4000	BATE	2163354
13/05/2025	10:16:56	4	785.2000	BATE	2202164
13/05/2025	10:17:09	9	785.2000	BATE	2202383
13/05/2025	10:17:10	67	785.2000	BATE	2202415
13/05/2025	10:17:10	66	785.2000	BATE	2202413
13/05/2025	10:17:10	63	785.2000	BATE	2202406
13/05/2025	10:17:10	61	785.2000	BATE	2202404
13/05/2025	10:17:10	56	785.2000	BATE	2202397
13/05/2025	10:17:10	56	785.2000	BATE	2202399
13/05/2025	10:17:10	60	785.2000	BATE	2202394
13/05/2025	10:17:10	56	785.2000	BATE	2202392
13/05/2025	10:17:10	21	785.2000	BATE	2202390
13/05/2025	10:18:32	269	785.2000	BATE	2203970
13/05/2025	10:18:44	150	785.0000	BATE	2204117
13/05/2025	10:18:44	3,357	785.0000	BATE	2204115
13/05/2025	10:26:56	3,420	787.0000	BATE	2213518
13/05/2025	10:58:38	18	786.0000	BATE	2248775
13/05/2025	11:01:42	3,548	786.2000	BATE	2252647
13/05/2025	11:33:40	206	787.6000	BATE	2288199
13/05/2025	11:34:51	3,284	787.4000	BATE	2289381
13/05/2025	12:07:45	3,364	788.0000	BATE	2327011
13/05/2025	12:41:10	76	787.2000	BATE	2354790
13/05/2025	12:41:16	744	787.0000	BATE	2354960
13/05/2025	12:41:16	2,292	787.0000	BATE	2354958
13/05/2025	12:41:16	257	787.0000	BATE	2354956
13/05/2025	13:12:11	3,697	788.8000	BATE	2385066
13/05/2025	13:40:51	3,666	790.0000	BATE	2418110
13/05/2025	08:44:03	2,091	789.8000	CHIX	2060313
13/05/2025	08:44:04	560	789.8000	CHIX	2060344
13/05/2025	09:24:52	2,916	785.0000	CHIX	2111179
13/05/2025	09:24:52	760	785.0000	CHIX	2111175
13/05/2025	09:25:21	2,540	785.4000	CHIX	2111724
13/05/2025	09:27:55	3,488	784.2000	CHIX	2114070
13/05/2025	10:14:31	3,358	785.0000	CHIX	2198935

13/05/2025	10:47:58	444	785.6000	CHIX	2237599
13/05/2025	10:47:58	141	785.6000	CHIX	2237601
13/05/2025	10:47:58	130	785.6000	CHIX	2237603
13/05/2025	11:15:21	126	788.4000	CHIX	2268680
13/05/2025	11:18:07	2,800	788.8000	CHIX	2272341
13/05/2025	13:05:37	2,864	787.4000	CHIX	2377473
13/05/2025	08:02:32	1,837	788.4000	LSE	1998707
13/05/2025	08:30:04	1,849	790.0000	LSE	2039426
13/05/2025	08:44:03	1,828	789.8000	LSE	2060315
13/05/2025	08:48:18	1,663	789.6000	LSE	2066381
13/05/2025	08:48:18	404	789.6000	LSE	2066379
13/05/2025	09:19:56	247	786.2000	LSE	2106481
13/05/2025	09:19:56	1,574	786.2000	LSE	2106479
13/05/2025	09:24:52	1,719	785.0000	LSE	2111181
13/05/2025	09:26:01	2,018	785.0000	LSE	2112402
13/05/2025	09:27:55	1,997	784.2000	LSE	2114072
13/05/2025	09:28:48	287	784.0000	LSE	2114864
13/05/2025	09:28:48	1,469	784.0000	LSE	2114862
13/05/2025	09:29:39	2,108	783.4000	LSE	2115623
13/05/2025	09:31:03	114	784.2000	LSE	2117892
13/05/2025	09:31:03	95	784.2000	LSE	2117890
13/05/2025	09:31:03	260	784.2000	LSE	2117888
13/05/2025	09:31:03	300	784.2000	LSE	2117884
13/05/2025	09:31:03	201	784.2000	LSE	2117882
13/05/2025	09:31:05	210	784.2000	LSE	2117973
13/05/2025	09:31:16	221	784.2000	LSE	2118132
13/05/2025	09:31:39	85	784.2000	LSE	2118557
13/05/2025	09:31:39	238	784.2000	LSE	2118555
13/05/2025	09:31:39	102	784.2000	LSE	2118559
13/05/2025	09:31:39	231	784.2000	LSE	2118561
13/05/2025	09:31:39	235	784.2000	LSE	2118553
13/05/2025	09:31:51	1,870	784.0000	LSE	2118732
13/05/2025	09:31:51	1,704	784.0000	LSE	2118730
13/05/2025	09:33:06	1,699	784.0000	LSE	2119938
13/05/2025	09:39:27	2,004	784.8000	LSE	2150914
13/05/2025	10:00:25	1,935	786.4000	LSE	2172769
13/05/2025	10:14:31	2,070	785.0000	LSE	2198939
13/05/2025	10:14:31	2,100	785.0000	LSE	2198937
13/05/2025	10:16:56	449	785.2000	LSE	2202162
13/05/2025	10:16:56	1,510	785.2000	LSE	2202160
13/05/2025	10:17:16	1,761	785.0000	LSE	2202493
13/05/2025	10:17:16	198	785.0000	LSE	2202491
13/05/2025	10:18:44	678	785.0000	LSE	2204121
13/05/2025	10:18:44	1,137	785.0000	LSE	2204119
13/05/2025	10:52:17	1,477	785.0000	LSE	2242077
13/05/2025	10:52:17	453	785.0000	LSE	2242075
13/05/2025	10:59:35	1,903	786.0000	LSE	2250122
13/05/2025	11:22:05	1,797	788.2000	LSE	2276488
13/05/2025	11:50:20	2,016	786.0000	LSE	2304564
13/05/2025	12:07:45	1,915	788.0000	LSE	2327013
13/05/2025	12:33:13	2,005	788.2000	LSE	2348803
13/05/2025	13:00:01	1,927	787.8000	LSE	2370199
13/05/2025	13:00:01	78	787.8000	LSE	2370197
13/05/2025	13:24:26	1,802	789.0000	LSE	2397501
13/05/2025	13:24:26	160	789.0000	LSE	2397499
13/05/2025	13:40:51	2,060	790.0000	LSE	2418112

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