

16 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:	15 May 2025			
	<b>London Stock Exchange</b>	<b>CBOE BXE</b>	<b>CBOE CXE</b>	<b>Aquis</b>
Aggregate number of Ordinary Shares purchased:	56,572	17,919	3,496	3,173
Highest price paid per Ordinary Share (p):	805.0000	800.0000	800.0000	800.0000
Lowest price paid per Ordinary Share (p):	798.0000	799.0000	800.0000	800.0000
Volume weighted average price paid per Ordinary Share (p):	802.9775	799.6559	800.0000	800.0000

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 8,469,170,018 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,469,170,018 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 35,726,971 Ordinary Shares in aggregate at a weighted average price of 745.3980 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
15/05/2025	08:14:05	3,173	800.0000	Aquis	1809405
15/05/2025	08:01:18	3,589	799.2000	BATE	1790219
15/05/2025	08:04:57	3,294	799.0000	BATE	1796052
15/05/2025	08:14:05	1,353	800.0000	BATE	1809407
15/05/2025	08:14:05	2,738	800.0000	BATE	1809409
15/05/2025	08:14:47	3,738	800.0000	BATE	1810414
15/05/2025	08:19:59	3,207	800.0000	BATE	1817268
15/05/2025	08:14:05	3,496	800.0000	CHIX	1809403
15/05/2025	08:01:18	2,084	799.0000	LSE	1790221
15/05/2025	08:01:28	1,598	798.0000	LSE	1790487
15/05/2025	08:01:28	535	798.0000	LSE	1790485
15/05/2025	08:04:51	2,107	799.2000	LSE	1795949
15/05/2025	08:08:08	1,891	801.0000	LSE	1800537
15/05/2025	08:12:20	1,547	802.4000	LSE	1806460
15/05/2025	08:12:20	237	802.4000	LSE	1806458
15/05/2025	08:15:30	1,090	800.2000	LSE	1811467
15/05/2025	08:15:30	671	800.2000	LSE	1811465
15/05/2025	08:18:04	1,150	800.0000	LSE	1815021
15/05/2025	08:18:04	648	800.0000	LSE	1815019
15/05/2025	08:22:32	2,566	801.8000	LSE	1820300
15/05/2025	08:23:03	1,751	801.8000	LSE	1820913
15/05/2025	08:26:23	2,075	801.6000	LSE	1825520
15/05/2025	08:31:57	1,767	804.8000	LSE	1832864
15/05/2025	08:32:11	1,911	804.2000	LSE	1833305
15/05/2025	08:39:04	200	805.0000	LSE	1842691
15/05/2025	08:40:07	1,850	805.0000	LSE	1844409
15/05/2025	08:47:33	1,866	805.0000	LSE	1854362
15/05/2025	08:57:45	1,963	803.0000	LSE	1868608
15/05/2025	09:09:13	221	805.0000	LSE	1883303
15/05/2025	09:09:13	1,514	805.0000	LSE	1883301
15/05/2025	09:34:48	1	805.0000	LSE	1910283
15/05/2025	09:35:11	546	804.8000	LSE	1910703
15/05/2025	09:35:12	1,897	804.8000	LSE	1910735
15/05/2025	09:35:12	1,451	804.8000	LSE	1910733
15/05/2025	09:35:28	1,742	804.6000	LSE	1910971
15/05/2025	09:42:58	1,874	805.0000	LSE	1917489
15/05/2025	09:56:35	562	805.0000	LSE	1929660
15/05/2025	09:56:35	1,256	805.0000	LSE	1929662
15/05/2025	09:59:46	2,157	804.8000	LSE	1932315
15/05/2025	10:16:01	1,779	804.2000	LSE	1946296
15/05/2025	10:28:50	1,840	805.0000	LSE	1957629
15/05/2025	10:43:33	2,093	803.6000	LSE	1970619
15/05/2025	10:51:27	2,111	803.2000	LSE	1977172
15/05/2025	11:11:23	2,116	802.4000	LSE	1994396
15/05/2025	11:23:01	1,614	803.8000	LSE	2002845
15/05/2025	11:23:01	483	803.8000	LSE	2002843
15/05/2025	11:34:38	408	804.8000	LSE	2010367
15/05/2025	11:34:38	600	804.8000	LSE	2010365
15/05/2025	11:34:38	800	804.8000	LSE	2010363

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