

04 June 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: 03 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	6,235	3,119	1,715	1,527
Highest price paid per Ordinary Share (p):	870.0000	870.0000	869.8000	870.0000
Lowest price paid per Ordinary Share (p):	868.8000	870.0000	869.8000	869.6000
Volume weighted average price paid per Ordinary Share (p):	869.4490	870.0000	869.8000	869.6204

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 8,465,256,266 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,465,256,266 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 39,640,723 Ordinary Shares in aggregate at a weighted average price of 753.9696 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
03/06/2025	08:23:14	78	870.0000	Aquis	2452635
03/06/2025	08:25:04	1,506	870.0000	LSE	2455168
03/06/2025	08:25:04	1,561	870.0000	BATE	2455165
03/06/2025	08:25:04	1,591	870.0000	LSE	2455158
03/06/2025	08:25:04	1,558	870.0000	BATE	2455156
03/06/2025	08:25:10	1,715	869.8000	CHIX	2455401
03/06/2025	08:25:32	1,449	869.6000	Aquis	2455769
03/06/2025	08:25:42	1,334	869.0000	LSE	2455993
03/06/2025	08:25:42	318	869.0000	LSE	2455991
03/06/2025	08:25:47	1,486	868.8000	LSE	2456051

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