

18 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: 17 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	218,565	196,600	23,993	12,966
Highest price paid per Ordinary Share (p):	892.2000	892.4000	880.4000	880.0000
Lowest price paid per Ordinary Share (p):	873.0000	872.8000	874.2000	874.2000
Volume weighted average price paid per Ordinary Share (p):	880.2165	880.2559	877.2412	876.9297

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 8,459,405,473 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,459,405,473 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 45,491,516 Ordinary Shares in aggregate at a weighted average price of 770.0388 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
17/06/2025	08:44:41	1,638	874.6000	Aquis	2021006
17/06/2025	09:00:07	1,731	878.2000	Aquis	2041241
17/06/2025	09:21:42	1,686	876.8000	Aquis	2065935
17/06/2025	09:34:30	1,704	874.2000	Aquis	2078112
17/06/2025	09:57:32	3	875.6000	Aquis	2102233
17/06/2025	10:00:31	1,443	876.6000	Aquis	2105580
17/06/2025	10:15:49	1,701	877.6000	Aquis	2121687
17/06/2025	10:28:43	1,622	877.8000	Aquis	2134306
17/06/2025	10:50:36	1,438	880.0000	Aquis	2153981
17/06/2025	08:04:19	1,771	880.8000	BATE	1968272
17/06/2025	08:05:25	1,470	880.0000	BATE	1969972
17/06/2025	08:06:13	228	878.0000	BATE	1970897
17/06/2025	08:07:00	1,073	878.6000	BATE	1971709
17/06/2025	08:07:25	36	878.6000	BATE	1972220
17/06/2025	08:07:34	660	878.6000	BATE	1972579
17/06/2025	08:07:40	905	877.8000	BATE	1972645
17/06/2025	08:07:40	689	877.8000	BATE	1972643
17/06/2025	08:09:40	197	876.8000	BATE	1974891
17/06/2025	08:09:40	1,431	876.8000	BATE	1974889
17/06/2025	08:10:41	1,765	877.4000	BATE	1976194
17/06/2025	08:13:02	1,531	876.4000	BATE	1979352
17/06/2025	08:15:10	457	876.2000	BATE	1982172
17/06/2025	08:15:21	1,282	876.2000	BATE	1982362
17/06/2025	08:17:31	1,577	877.6000	BATE	1984860
17/06/2025	08:18:00	1,525	877.2000	BATE	1985245
17/06/2025	08:19:55	1,135	875.8000	BATE	1987792
17/06/2025	08:19:55	100	875.8000	BATE	1987790
17/06/2025	08:19:55	270	875.8000	BATE	1987782
17/06/2025	08:22:19	1,579	872.8000	BATE	1991568
17/06/2025	08:23:47	1,490	872.8000	BATE	1993204
17/06/2025	08:26:38	1,626	873.4000	BATE	1996788
17/06/2025	08:34:44	1,591	877.8000	BATE	2007874
17/06/2025	08:34:44	1,638	877.8000	BATE	2007870
17/06/2025	08:35:00	1,504	877.4000	BATE	2008310
17/06/2025	08:35:14	1,499	877.2000	BATE	2008733
17/06/2025	08:39:14	1,314	873.8000	BATE	2013959
17/06/2025	08:39:14	396	873.8000	BATE	2013957
17/06/2025	08:42:30	1,629	873.6000	BATE	2018235
17/06/2025	08:44:41	1,698	874.4000	BATE	2021011
17/06/2025	08:46:17	1,587	874.6000	BATE	2023363
17/06/2025	08:50:36	1,449	876.0000	BATE	2028942
17/06/2025	08:57:06	1,727	878.2000	BATE	2037198
17/06/2025	08:57:06	1,732	878.2000	BATE	2037196
17/06/2025	08:57:41	1,919	878.0000	BATE	2037987
17/06/2025	08:57:42	1,724	877.8000	BATE	2038020
17/06/2025	08:59:59	1,548	878.2000	BATE	2040815
17/06/2025	09:02:52	1,687	879.0000	BATE	2044529
17/06/2025	09:04:38	1,449	879.0000	BATE	2046011
17/06/2025	09:08:14	1,739	878.4000	BATE	2049787
17/06/2025	09:09:26	1,624	878.0000	BATE	2052456
17/06/2025	09:11:41	1,664	877.0000	BATE	2054861
17/06/2025	09:14:40	1,473	876.2000	BATE	2058125
17/06/2025	09:21:42	2,596	876.8000	BATE	2065931
17/06/2025	09:23:19	1,651	876.4000	BATE	2067338
17/06/2025	09:23:36	1,041	876.2000	BATE	2067582
17/06/2025	09:23:36	469	876.2000	BATE	2067580
17/06/2025	09:27:41	1,425	876.8000	BATE	2071568

17/06/2025	09:27:41	1,740	877.0000	BATE	2071566
17/06/2025	09:30:04	1,613	876.4000	BATE	2073846
17/06/2025	09:34:30	1,769	874.2000	BATE	2078114
17/06/2025	09:37:38	1,362	876.0000	BATE	2081055
17/06/2025	09:38:22	92	876.0000	BATE	2081735
17/06/2025	09:38:24	1,573	875.8000	BATE	2081765
17/06/2025	09:44:10	1,453	875.6000	BATE	2087428
17/06/2025	09:44:26	1,527	875.2000	BATE	2087611
17/06/2025	09:51:00	1,724	876.8000	BATE	2094298
17/06/2025	09:52:41	1,624	877.4000	BATE	2095841
17/06/2025	09:53:55	1,770	876.8000	BATE	2096820
17/06/2025	09:57:29	1,518	875.6000	BATE	2102215
17/06/2025	10:02:00	1,759	877.0000	BATE	2107308
17/06/2025	10:03:16	1,607	876.8000	BATE	2108642
17/06/2025	10:09:02	1,481	878.2000	BATE	2114839
17/06/2025	10:10:01	1,366	878.4000	BATE	2115894
17/06/2025	10:10:02	192	878.4000	BATE	2115906
17/06/2025	10:10:09	16	878.4000	BATE	2115989
17/06/2025	10:12:09	1,522	878.0000	BATE	2117925
17/06/2025	10:16:11	1,768	877.4000	BATE	2122016
17/06/2025	10:19:12	2,881	877.8000	BATE	2124747
17/06/2025	10:19:12	16	877.8000	BATE	2124730
17/06/2025	10:19:24	2,191	877.4000	BATE	2124967
17/06/2025	10:21:17	876	877.2000	BATE	2127377
17/06/2025	10:21:17	663	877.2000	BATE	2127375
17/06/2025	10:25:45	925	878.4000	BATE	2131198
17/06/2025	10:25:45	547	878.4000	BATE	2131200
17/06/2025	10:25:51	1,641	878.2000	BATE	2131280
17/06/2025	10:27:29	332	878.0000	BATE	2132924
17/06/2025	10:27:29	1,097	878.0000	BATE	2132922
17/06/2025	10:33:16	992	878.4000	BATE	2138680
17/06/2025	10:33:16	1,680	878.6000	BATE	2138669
17/06/2025	10:33:17	449	878.4000	BATE	2138690
17/06/2025	10:38:00	1,600	878.0000	BATE	2142608
17/06/2025	10:42:20	1,640	880.4000	BATE	2147238
17/06/2025	10:42:50	1,754	880.2000	BATE	2147644
17/06/2025	10:46:20	1,585	880.0000	BATE	2150492
17/06/2025	10:49:11	1,559	880.0000	BATE	2152710
17/06/2025	10:54:38	1,743	879.0000	BATE	2157302
17/06/2025	10:59:06	1,746	879.2000	BATE	2160851
17/06/2025	11:09:59	1,433	879.8000	BATE	2169098
17/06/2025	11:16:27	1,594	880.2000	BATE	2174987
17/06/2025	11:18:26	1,452	879.6000	BATE	2176750
17/06/2025	11:24:53	657	880.0000	BATE	2181529
17/06/2025	11:25:55	400	880.0000	BATE	2182299
17/06/2025	11:28:37	488	880.0000	BATE	2184611
17/06/2025	11:30:28	1,135	880.2000	BATE	2186199
17/06/2025	11:36:17	1,525	880.6000	BATE	2190265
17/06/2025	11:37:52	4	880.6000	BATE	2191473
17/06/2025	11:37:52	1,475	880.6000	BATE	2191471
17/06/2025	11:57:57	2,719	882.0000	BATE	2210509
17/06/2025	12:00:55	1,429	882.0000	BATE	2213907
17/06/2025	12:00:55	139	882.0000	BATE	2213905
17/06/2025	12:03:46	1,751	882.0000	BATE	2216100
17/06/2025	12:07:26	1,642	882.4000	BATE	2219404
17/06/2025	12:13:57	1,619	880.8000	BATE	2224927
17/06/2025	12:17:32	1,474	882.0000	BATE	2227553
17/06/2025	12:22:41	1,740	882.2000	BATE	2232152
17/06/2025	12:37:50	2,091	884.2000	BATE	2245330
17/06/2025	12:40:00	1,610	884.0000	BATE	2247293
17/06/2025	12:41:08	1,444	883.8000	BATE	2248064
17/06/2025	12:48:08	1,428	884.4000	BATE	2253887
17/06/2025	12:49:09	149	883.8000	BATE	2254772
17/06/2025	12:49:09	1,335	883.8000	BATE	2254770
17/06/2025	12:56:12	1,169	884.0000	BATE	2261463
17/06/2025	12:56:14	1,040	885.0000	BATE	2261464

17/06/2025	12:59:11	1,648	885.0000	BATE	2264284
17/06/2025	13:04:32	1,666	885.2000	BATE	2269905
17/06/2025	13:09:40	1,445	884.6000	BATE	2274157
17/06/2025	13:17:04	1,638	884.6000	BATE	2280677
17/06/2025	13:21:28	1,581	883.6000	BATE	2285271
17/06/2025	13:29:00	546	883.2000	BATE	2291802
17/06/2025	13:29:00	1,125	883.2000	BATE	2291800
17/06/2025	13:30:01	1,581	882.8000	BATE	2293234
17/06/2025	13:33:24	1,630	884.2000	BATE	2297551
17/06/2025	13:35:21	1,746	883.2000	BATE	2299844
17/06/2025	13:45:18	1,760	886.0000	BATE	2309039
17/06/2025	13:45:26	1,575	885.6000	BATE	2309148
17/06/2025	13:48:29	1,633	885.0000	BATE	2312103
17/06/2025	13:52:49	1,636	884.8000	BATE	2316282
17/06/2025	13:55:51	1,428	884.8000	BATE	2319634
17/06/2025	13:59:55	1,476	884.8000	BATE	2323753
17/06/2025	14:03:15	1,676	885.6000	BATE	2327426
17/06/2025	14:05:35	1,671	885.2000	BATE	2330413
17/06/2025	14:10:25	1,421	885.0000	BATE	2336067
17/06/2025	14:21:50	1,742	886.2000	BATE	2349119
17/06/2025	14:21:50	2,090	886.4000	BATE	2349117
17/06/2025	14:23:15	1,500	885.2000	BATE	2350877
17/06/2025	14:26:47	1,461	885.2000	BATE	2355010
17/06/2025	14:29:56	1,687	886.4000	BATE	2358808
17/06/2025	14:31:52	1,534	889.0000	BATE	2367112
17/06/2025	14:32:08	1,478	888.8000	BATE	2367746
17/06/2025	14:33:59	94	889.0000	BATE	2371121
17/06/2025	14:35:51	1,441	891.2000	BATE	2375977
17/06/2025	14:36:32	1,114	892.0000	BATE	2377375
17/06/2025	14:36:32	431	892.0000	BATE	2377373
17/06/2025	14:37:05	1,765	892.4000	BATE	2378377
17/06/2025	14:38:08	1,759	892.0000	BATE	2379970
17/06/2025	14:38:08	1,757	891.8000	BATE	2379968
17/06/2025	08:42:15	1,590	874.2000	CHIX	2017807
17/06/2025	08:50:36	1,689	876.0000	CHIX	2028944
17/06/2025	08:57:42	1,507	877.8000	CHIX	2038018
17/06/2025	09:08:14	1,531	878.4000	CHIX	2049783
17/06/2025	09:14:39	1,714	876.4000	CHIX	2058103
17/06/2025	09:23:19	1,739	876.4000	CHIX	2067336
17/06/2025	09:37:38	1,463	876.0000	CHIX	2081053
17/06/2025	09:44:10	1,602	875.6000	CHIX	2087426
17/06/2025	09:54:29	1,510	876.6000	CHIX	2097733
17/06/2025	10:08:32	1,408	878.2000	CHIX	2114373
17/06/2025	10:09:02	359	878.2000	CHIX	2114837
17/06/2025	10:16:11	1,555	877.4000	CHIX	2122014
17/06/2025	10:19:12	1,568	877.6000	CHIX	2124749
17/06/2025	10:33:16	1,449	878.6000	CHIX	2138671
17/06/2025	10:42:20	139	880.4000	CHIX	2147234
17/06/2025	10:42:20	1,534	880.4000	CHIX	2147232
17/06/2025	10:54:38	1,636	879.0000	CHIX	2157304
17/06/2025	08:04:12	476	881.4000	LSE	1968073
17/06/2025	08:04:12	1,164	881.4000	LSE	1968071
17/06/2025	08:04:38	1,856	880.4000	LSE	1968694
17/06/2025	08:05:26	1,625	879.4000	LSE	1970008
17/06/2025	08:05:50	1,566	878.6000	LSE	1970432
17/06/2025	08:06:06	1,850	878.2000	LSE	1970738
17/06/2025	08:06:59	1,591	878.8000	LSE	1971671
17/06/2025	08:06:59	72	878.8000	LSE	1971673
17/06/2025	08:08:35	1,595	877.6000	LSE	1973746
17/06/2025	08:10:32	1,685	877.8000	LSE	1976022
17/06/2025	08:10:41	847	877.4000	LSE	1976198
17/06/2025	08:10:41	869	877.4000	LSE	1976196
17/06/2025	08:10:41	120	877.4000	LSE	1976192
17/06/2025	08:11:07	1,647	877.2000	LSE	1976816
17/06/2025	08:12:56	1,775	876.6000	LSE	1979216
17/06/2025	08:15:00	1,902	876.4000	LSE	1981936

17/06/2025	08:17:31	1,865	877.8000	LSE	1984858
17/06/2025	08:18:00	1,816	877.4000	LSE	1985243
17/06/2025	08:18:30	1,863	876.8000	LSE	1985823
17/06/2025	08:19:55	1,761	875.8000	LSE	1987780
17/06/2025	08:20:46	788	873.2000	LSE	1989449
17/06/2025	08:20:46	826	873.2000	LSE	1989447
17/06/2025	08:22:18	295	873.2000	LSE	1991553
17/06/2025	08:22:18	1,274	873.2000	LSE	1991551
17/06/2025	08:23:14	1,582	873.2000	LSE	1992658
17/06/2025	08:23:14	112	873.2000	LSE	1992656
17/06/2025	08:25:10	380	873.0000	LSE	1995017
17/06/2025	08:25:10	964	873.0000	LSE	1995015
17/06/2025	08:25:10	223	873.0000	LSE	1995013
17/06/2025	08:27:30	1,643	873.0000	LSE	1997665
17/06/2025	08:33:10	249	877.0000	LSE	2005694
17/06/2025	08:33:10	962	877.0000	LSE	2005692
17/06/2025	08:33:10	408	877.0000	LSE	2005690
17/06/2025	08:34:44	1,826	877.6000	LSE	2007872
17/06/2025	08:35:20	1,731	876.8000	LSE	2008869
17/06/2025	08:37:04	1,812	874.2000	LSE	2011309
17/06/2025	08:37:04	1,639	874.4000	LSE	2011301
17/06/2025	08:39:14	1,749	873.8000	LSE	2013961
17/06/2025	08:44:41	1,889	874.6000	LSE	2021008
17/06/2025	08:46:17	1,765	874.6000	LSE	2023361
17/06/2025	08:50:15	1,763	876.0000	LSE	2028550
17/06/2025	08:50:36	1,907	876.0000	LSE	2028946
17/06/2025	08:55:39	1,797	878.2000	LSE	2035476
17/06/2025	09:00:19	1,568	878.0000	LSE	2041482
17/06/2025	09:02:52	370	879.0000	LSE	2044531
17/06/2025	09:02:52	1,413	879.0000	LSE	2044527
17/06/2025	09:08:14	1,660	878.4000	LSE	2049785
17/06/2025	09:08:19	1,746	878.0000	LSE	2049844
17/06/2025	09:11:31	1,268	877.4000	LSE	2054600
17/06/2025	09:11:31	399	877.4000	LSE	2054598
17/06/2025	09:14:39	1,563	876.6000	LSE	2058084
17/06/2025	09:21:42	1,862	876.8000	LSE	2065933
17/06/2025	09:27:18	1,717	877.2000	LSE	2071303
17/06/2025	09:28:24	1,746	877.2000	LSE	2072264
17/06/2025	09:30:54	1,688	875.8000	LSE	2074717
17/06/2025	09:31:17	1,687	875.8000	LSE	2075149
17/06/2025	09:37:38	2,680	876.0000	LSE	2081057
17/06/2025	09:38:22	1,865	876.0000	LSE	2081737
17/06/2025	09:38:42	1,866	875.6000	LSE	2082052
17/06/2025	09:41:28	1,851	875.6000	LSE	2085082
17/06/2025	09:44:54	1,899	874.6000	LSE	2088067
17/06/2025	09:50:10	468	876.8000	LSE	2093683
17/06/2025	09:51:00	1,858	876.8000	LSE	2094302
17/06/2025	09:51:00	1,095	876.8000	LSE	2094300
17/06/2025	09:52:41	1,566	877.4000	LSE	2095843
17/06/2025	09:52:42	1,666	877.0000	LSE	2095872
17/06/2025	09:54:29	1,863	876.6000	LSE	2097735
17/06/2025	09:55:09	1,548	876.2000	LSE	2099590
17/06/2025	09:55:57	1,716	876.0000	LSE	2100867
17/06/2025	10:00:31	1,761	876.6000	LSE	2105582
17/06/2025	10:03:16	606	876.8000	LSE	2108646
17/06/2025	10:03:16	1,291	876.8000	LSE	2108644
17/06/2025	10:07:56	1,592	878.4000	LSE	2113646
17/06/2025	10:11:57	1,498	878.2000	LSE	2117693
17/06/2025	10:11:57	175	878.2000	LSE	2117691
17/06/2025	10:13:00	929	877.2000	LSE	2119025
17/06/2025	10:13:00	802	877.2000	LSE	2119023
17/06/2025	10:15:49	1,919	877.6000	LSE	2121689
17/06/2025	10:19:12	245	877.6000	LSE	2124753
17/06/2025	10:19:12	1,666	877.6000	LSE	2124751
17/06/2025	10:25:45	1,263	878.6000	LSE	2131196

17/06/2025	10:25:45	423	878.6000	LSE	2131194
17/06/2025	10:27:05	1,628	878.2000	LSE	2132597
17/06/2025	10:28:45	1,700	877.4000	LSE	2134332
17/06/2025	10:33:16	1,547	878.6000	LSE	2138673
17/06/2025	10:33:27	1,855	878.0000	LSE	2139033
17/06/2025	10:37:00	1,869	878.2000	LSE	2141951
17/06/2025	10:40:40	1,802	879.2000	LSE	2145591
17/06/2025	10:43:24	649	880.4000	LSE	2148165
17/06/2025	10:43:24	1,020	880.4000	LSE	2148163
17/06/2025	10:46:29	1,527	879.2000	LSE	2150574
17/06/2025	10:46:29	186	879.2000	LSE	2150572
17/06/2025	10:50:36	1,607	880.0000	LSE	2153979
17/06/2025	10:54:38	891	879.0000	LSE	2157308
17/06/2025	10:54:38	824	879.0000	LSE	2157306
17/06/2025	10:59:06	1,909	879.2000	LSE	2160853
17/06/2025	11:09:59	1,890	879.8000	LSE	2169096
17/06/2025	11:28:37	837	880.0000	LSE	2184613
17/06/2025	11:28:37	935	880.0000	LSE	2184609
17/06/2025	11:40:51	1,885	880.6000	LSE	2195016
17/06/2025	11:57:57	1,989	882.0000	LSE	2210511
17/06/2025	12:00:55	1,869	882.0000	LSE	2213909
17/06/2025	12:07:26	1,707	882.4000	LSE	2219406
17/06/2025	12:09:02	1,872	881.8000	LSE	2220638
17/06/2025	12:13:57	1,655	880.8000	LSE	2224929
17/06/2025	12:13:57	1,678	880.8000	LSE	2224931
17/06/2025	12:17:32	525	882.0000	LSE	2227557
17/06/2025	12:17:32	1,284	882.0000	LSE	2227555
17/06/2025	12:17:32	356	882.0000	LSE	2227551
17/06/2025	12:17:32	2,642	882.0000	LSE	2227549
17/06/2025	12:21:46	1,558	882.4000	LSE	2231261
17/06/2025	12:36:00	1,810	883.6000	LSE	2244049
17/06/2025	12:37:50	1,764	884.2000	LSE	2245332
17/06/2025	12:41:08	1,838	883.8000	LSE	2248066
17/06/2025	12:48:08	1,919	884.4000	LSE	2253889
17/06/2025	12:59:11	1,808	885.0000	LSE	2264282
17/06/2025	12:59:26	1,569	884.8000	LSE	2264479
17/06/2025	13:03:50	1,728	885.4000	LSE	2269157
17/06/2025	13:12:09	1,687	884.4000	LSE	2276906
17/06/2025	13:21:28	1,760	883.6000	LSE	2285273
17/06/2025	13:29:00	1,772	883.2000	LSE	2291804
17/06/2025	13:33:22	1,753	884.2000	LSE	2297521
17/06/2025	13:33:26	1,561	883.6000	LSE	2297564
17/06/2025	13:35:21	1,124	883.2000	LSE	2299848
17/06/2025	13:35:21	585	883.2000	LSE	2299846
17/06/2025	13:42:01	1,574	884.4000	LSE	2305857
17/06/2025	13:45:18	1,598	886.0000	LSE	2309041
17/06/2025	13:45:54	830	885.0000	LSE	2309573
17/06/2025	13:45:54	1,005	885.0000	LSE	2309571
17/06/2025	13:48:31	1,602	884.8000	LSE	2312121
17/06/2025	13:50:07	1,857	884.4000	LSE	2313716
17/06/2025	13:59:55	1,820	884.8000	LSE	2323755
17/06/2025	14:03:15	1,176	885.6000	LSE	2327430
17/06/2025	14:03:15	556	885.6000	LSE	2327428
17/06/2025	14:10:25	1,915	885.0000	LSE	2336069
17/06/2025	14:21:43	1,363	886.4000	LSE	2348993
17/06/2025	14:21:43	392	886.4000	LSE	2348991
17/06/2025	14:21:43	1,326	886.4000	LSE	2348989
17/06/2025	14:22:05	1,675	886.0000	LSE	2349439
17/06/2025	14:23:32	1,042	884.8000	LSE	2351159
17/06/2025	14:23:32	758	884.8000	LSE	2351157
17/06/2025	14:29:56	1,749	886.4000	LSE	2358810
17/06/2025	14:30:29	1,491	886.8000	LSE	2364225
17/06/2025	14:30:39	355	887.0000	LSE	2364510
17/06/2025	14:30:39	1,200	887.0000	LSE	2364508
17/06/2025	14:30:39	1,200	887.0000	LSE	2364498
17/06/2025	14:30:39	625	887.0000	LSE	2364500

17/06/2025	14:30:33	823	887.0000	LSE	2364300
17/06/2025	14:30:43	1,617	886.8000	LSE	2364647
17/06/2025	14:30:43	389	886.8000	LSE	2364645
17/06/2025	14:31:11	423	887.0000	LSE	2365670
17/06/2025	14:31:11	1,200	887.0000	LSE	2365668
17/06/2025	14:31:50	2,389	889.2000	LSE	2367015
17/06/2025	14:31:52	2,198	889.0000	LSE	2367114
17/06/2025	14:32:08	1,576	888.6000	LSE	2367748
17/06/2025	14:32:56	1,637	888.2000	LSE	2369230
17/06/2025	14:35:12	1,556	891.0000	LSE	2374669
17/06/2025	14:37:05	1,906	892.2000	LSE	2378379
17/06/2025	14:38:08	1,864	891.6000	LSE	2379974

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEDLFFEQLEBBX