

19 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: 18 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	94,000	59,003	29,000	15,000
Highest price paid per Ordinary Share (p):	899.8000	899.2000	899.2000	898.6000
Lowest price paid per Ordinary Share (p):	894.2000	891.4000	894.6000	894.6000
Volume weighted average price paid per Ordinary Share (p):	895.5468	895.9724	895.5873	895.5935

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 8,459,208,470 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,459,208,470 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 45,688,519 Ordinary Shares in aggregate at a weighted average price of 770.5806 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
18/06/2025	08:28:53	748	898.6000	Aquis	2064839
18/06/2025	10:30:25	202	897.8000	Aquis	2172667
18/06/2025	10:30:25	566	897.8000	Aquis	2172663
18/06/2025	13:24:12	130	898.6000	Aquis	2306306
18/06/2025	13:24:12	535	898.6000	Aquis	2306304
18/06/2025	14:47:19	724	896.0000	Aquis	2411033
18/06/2025	15:47:41	419	897.6000	Aquis	2528540
18/06/2025	16:02:37	1,413	895.0000	Aquis	2556789
18/06/2025	16:02:37	1,405	895.0000	Aquis	2556793
18/06/2025	16:06:07	662	895.0000	Aquis	2563296
18/06/2025	16:06:07	868	895.0000	Aquis	2563290
18/06/2025	16:06:07	1,329	895.0000	Aquis	2563284
18/06/2025	16:10:15	404	895.0000	Aquis	2571517
18/06/2025	16:10:41	1,553	895.0000	Aquis	2572263
18/06/2025	16:14:28	676	895.2000	Aquis	2578379
18/06/2025	16:23:05	1,476	895.0000	Aquis	2595586
18/06/2025	16:24:33	1,180	895.0000	Aquis	2599739
18/06/2025	16:25:28	710	894.6000	Aquis	2602623
18/06/2025	08:00:11	1,547	891.4000	BATE	2024874
18/06/2025	08:04:01	1,563	896.8000	BATE	2039700
18/06/2025	08:05:12	1,701	895.0000	BATE	2041513
18/06/2025	08:13:04	1,606	894.6000	BATE	2050102
18/06/2025	08:13:54	1,497	894.4000	BATE	2050890
18/06/2025	08:14:03	21	894.4000	BATE	2051063
18/06/2025	08:18:26	353	897.2000	BATE	2055294
18/06/2025	08:19:51	1,094	897.2000	BATE	2056286
18/06/2025	08:47:13	1,051	898.6000	BATE	2083577
18/06/2025	08:48:21	422	898.6000	BATE	2084642
18/06/2025	09:14:04	1,544	899.0000	BATE	2110281
18/06/2025	09:46:01	1,731	898.8000	BATE	2137001
18/06/2025	10:23:29	1,306	897.8000	BATE	2167564
18/06/2025	10:29:13	108	897.8000	BATE	2171582
18/06/2025	10:30:25	171	897.8000	BATE	2172665
18/06/2025	11:11:34	1,639	898.2000	BATE	2206060
18/06/2025	12:01:23	83	896.2000	BATE	2243932
18/06/2025	12:05:05	1,696	896.2000	BATE	2247114
18/06/2025	12:56:15	1,470	899.0000	BATE	2284448
18/06/2025	13:33:59	1,589	897.8000	BATE	2314713
18/06/2025	14:08:11	1,509	896.4000	BATE	2348195
18/06/2025	14:33:01	1,614	898.4000	BATE	2382590
18/06/2025	14:49:29	1,519	896.4000	BATE	2414699
18/06/2025	15:05:00	1,571	899.2000	BATE	2446869
18/06/2025	15:23:07	1,767	897.4000	BATE	2483167
18/06/2025	15:43:05	1,458	897.0000	BATE	2519703
18/06/2025	15:54:08	1,509	895.0000	BATE	2539586
18/06/2025	16:00:13	689	895.2000	BATE	2552094
18/06/2025	16:00:54	770	895.2000	BATE	2554024
18/06/2025	16:06:07	1,460	895.0000	BATE	2563288
18/06/2025	16:10:15	702	895.0000	BATE	2571513
18/06/2025	16:10:41	2,987	895.0000	BATE	2572253
18/06/2025	16:10:41	441	895.0000	BATE	2572259
18/06/2025	16:10:41	1,171	895.0000	BATE	2572257
18/06/2025	16:14:29	1,469	895.2000	BATE	2578407
18/06/2025	16:23:05	126	895.0000	BATE	2595588
18/06/2025	16:23:07	1	895.0000	BATE	2595655
18/06/2025	16:23:16	50	895.0000	BATE	2595899
18/06/2025	16:23:16	1	895.0000	BATE	2595896

18/06/2025	16:23:16	101	895.0000	BATE	2595894
18/06/2025	16:23:16	8	895.0000	BATE	2595892
18/06/2025	16:23:22	231	895.0000	BATE	2596082
18/06/2025	16:24:33	102	895.0000	BATE	2599747
18/06/2025	16:24:33	473	895.0000	BATE	2599751
18/06/2025	16:24:33	462	895.0000	BATE	2599737
18/06/2025	16:24:44	805	894.4000	BATE	2600138
18/06/2025	16:25:29	1,427	894.4000	BATE	2602670
18/06/2025	16:25:29	1,524	894.6000	BATE	2602638
18/06/2025	16:25:29	966	894.6000	BATE	2602636
18/06/2025	16:25:29	1,545	894.6000	BATE	2602634
18/06/2025	16:27:43	646	894.4000	BATE	2607390
18/06/2025	16:27:45	95	894.4000	BATE	2607478
18/06/2025	16:28:02	741	894.6000	BATE	2608041
18/06/2025	16:28:02	848	894.6000	BATE	2608025
18/06/2025	16:28:02	2,894	894.6000	BATE	2608023
18/06/2025	16:28:02	238	894.6000	BATE	2608021
18/06/2025	16:28:03	1,213	894.6000	BATE	2608111
18/06/2025	16:29:09	1,678	895.0000	BATE	2610371
18/06/2025	08:05:12	1,544	895.0000	CHIX	2041511
18/06/2025	08:23:27	1,111	897.4000	CHIX	2059846
18/06/2025	09:48:47	1,294	899.2000	CHIX	2139010
18/06/2025	12:00:59	1,281	896.4000	CHIX	2243588
18/06/2025	12:19:16	127	895.0000	CHIX	2255725
18/06/2025	14:03:52	1,235	896.2000	CHIX	2343786
18/06/2025	15:03:15	1,068	898.2000	CHIX	2443416
18/06/2025	15:47:27	1,207	897.8000	CHIX	2528136
18/06/2025	16:02:36	1,394	895.0000	CHIX	2556746
18/06/2025	16:02:36	1,324	895.0000	CHIX	2556738
18/06/2025	16:02:37	219	895.0000	CHIX	2556785
18/06/2025	16:02:37	1,406	895.0000	CHIX	2556787
18/06/2025	16:02:37	1,571	895.0000	CHIX	2556797
18/06/2025	16:02:37	183	895.0000	CHIX	2556791
18/06/2025	16:02:37	1,705	895.0000	CHIX	2556795
18/06/2025	16:02:37	117	895.0000	CHIX	2556783
18/06/2025	16:02:37	1,346	895.0000	CHIX	2556777
18/06/2025	16:02:37	189	895.0000	CHIX	2556775
18/06/2025	16:06:07	1,624	895.0000	CHIX	2563286
18/06/2025	16:06:52	148	894.6000	CHIX	2564732
18/06/2025	16:06:52	148	894.6000	CHIX	2564728
18/06/2025	16:06:52	1,371	894.6000	CHIX	2564726
18/06/2025	16:06:52	1,273	894.6000	CHIX	2564721
18/06/2025	16:06:52	319	894.6000	CHIX	2564723
18/06/2025	16:10:15	900	895.0000	CHIX	2571515
18/06/2025	16:10:41	846	895.0000	CHIX	2572255
18/06/2025	16:10:41	1,652	895.0000	CHIX	2572261
18/06/2025	16:22:18	90	895.2000	CHIX	2594451
18/06/2025	16:22:25	432	895.2000	CHIX	2594637
18/06/2025	16:22:32	282	895.2000	CHIX	2594770
18/06/2025	16:24:33	1,594	895.0000	CHIX	2599743
18/06/2025	08:03:35	1,995	896.8000	LSE	2039056
18/06/2025	08:05:12	1,639	895.0000	LSE	2041509
18/06/2025	08:05:13	1,659	894.6000	LSE	2041539
18/06/2025	08:10:20	1,969	895.0000	LSE	2047370
18/06/2025	08:32:02	1,912	899.8000	LSE	2069615
18/06/2025	09:30:15	1,644	898.0000	LSE	2123456
18/06/2025	10:48:59	1,758	898.8000	LSE	2189355
18/06/2025	12:01:23	355	896.2000	LSE	2243913
18/06/2025	12:01:23	1,388	896.2000	LSE	2243911
18/06/2025	12:19:19	173	895.0000	LSE	2255830
18/06/2025	12:19:19	177	895.0000	LSE	2255828
18/06/2025	12:19:19	785	895.0000	LSE	2255826
18/06/2025	12:19:19	1,801	895.0000	LSE	2255818
18/06/2025	12:19:19	1,824	895.0000	LSE	2255816
18/06/2025	12:19:19	1,129	895.0000	LSE	2255824

18/06/2025	12:19:19	1,783	895.0000	LSE	2255820
18/06/2025	12:19:19	1,612	895.0000	LSE	2255822
18/06/2025	13:13:52	1,654	898.0000	LSE	2298267
18/06/2025	14:05:26	2,008	896.2000	LSE	2345558
18/06/2025	14:39:42	1,744	897.8000	LSE	2396566
18/06/2025	14:59:33	1,682	897.0000	LSE	2434005
18/06/2025	15:15:21	6	899.4000	LSE	2469279
18/06/2025	15:15:21	1,841	899.4000	LSE	2469281
18/06/2025	15:36:02	1,824	898.2000	LSE	2506819
18/06/2025	15:53:56	1,894	895.2000	LSE	2539115
18/06/2025	15:54:08	1,583	895.0000	LSE	2539590
18/06/2025	15:54:08	1,813	895.0000	LSE	2539588
18/06/2025	15:56:41	1,617	895.0000	LSE	2543950
18/06/2025	15:56:41	1,279	895.0000	LSE	2543948
18/06/2025	15:56:41	274	895.0000	LSE	2543944
18/06/2025	15:56:41	3,832	895.0000	LSE	2543946
18/06/2025	16:02:36	1,617	895.0000	LSE	2556748
18/06/2025	16:02:36	1,733	895.0000	LSE	2556744
18/06/2025	16:02:36	1,961	895.0000	LSE	2556750
18/06/2025	16:02:36	1,891	895.0000	LSE	2556752
18/06/2025	16:02:36	2,002	895.0000	LSE	2556754
18/06/2025	16:02:36	1,774	895.0000	LSE	2556722
18/06/2025	16:02:36	1,713	895.0000	LSE	2556730
18/06/2025	16:02:36	351	895.0000	LSE	2556724
18/06/2025	16:02:36	1,751	895.0000	LSE	2556726
18/06/2025	16:02:36	1,874	895.0000	LSE	2556728
18/06/2025	16:02:36	1,989	895.0000	LSE	2556740
18/06/2025	16:02:36	1,797	895.0000	LSE	2556732
18/06/2025	16:02:36	1,952	895.0000	LSE	2556734
18/06/2025	16:02:36	1,660	895.0000	LSE	2556736
18/06/2025	16:02:36	1,981	895.0000	LSE	2556742
18/06/2025	16:06:07	1,718	895.0000	LSE	2563294
18/06/2025	16:06:07	2,870	895.0000	LSE	2563292
18/06/2025	16:06:46	1,824	894.8000	LSE	2564478
18/06/2025	16:06:52	281	894.6000	LSE	2564734
18/06/2025	16:06:52	1,535	894.6000	LSE	2564730
18/06/2025	16:07:12	1,835	894.2000	LSE	2565724
18/06/2025	16:14:29	1,820	895.2000	LSE	2578409
18/06/2025	16:24:33	1,839	894.8000	LSE	2599762
18/06/2025	16:24:33	102	895.0000	LSE	2599745
18/06/2025	16:24:33	2	895.0000	LSE	2599749
18/06/2025	16:24:33	1,708	895.0000	LSE	2599753
18/06/2025	16:24:33	1,991	895.0000	LSE	2599755
18/06/2025	16:25:29	1,475	894.4000	LSE	2602642
18/06/2025	16:27:38	1,101	894.6000	LSE	2607152
18/06/2025	16:27:38	685	894.6000	LSE	2607150
18/06/2025	16:27:50	514	894.6000	LSE	2607658

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