

23 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: 20 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	149,943	152,772	37,208	21,927
Highest price paid per Ordinary Share (p):	895.0000	895.0000	894.4000	894.0000
Lowest price paid per Ordinary Share (p):	888.4000	888.2000	888.4000	888.4000
Volume weighted average price paid per Ordinary Share (p):	890.5668	891.1278	890.9492	890.9772

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 8,457,819,176 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,457,819,176 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 47,077,813 Ordinary Shares in aggregate at a weighted average price of 774.0521 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
20/06/2025	08:14:18	128	892.8000	Aquis	1808048
20/06/2025	08:14:18	1,433	892.8000	Aquis	1808044
20/06/2025	08:15:43	1,409	891.6000	Aquis	1809493
20/06/2025	08:35:20	1,388	890.0000	Aquis	1825876
20/06/2025	09:34:03	1,455	891.4000	Aquis	1878997
20/06/2025	09:34:03	1,404	891.4000	Aquis	1878993
20/06/2025	09:42:48	1,305	890.0000	Aquis	1884634
20/06/2025	09:42:48	119	890.0000	Aquis	1884628
20/06/2025	10:59:33	338	889.6000	Aquis	1947278
20/06/2025	10:59:38	1,154	889.6000	Aquis	1947335
20/06/2025	11:13:41	1,540	889.0000	Aquis	1956513
20/06/2025	11:30:02	1,441	888.4000	Aquis	1964558
20/06/2025	13:06:28	1,596	889.4000	Aquis	2021503
20/06/2025	13:23:07	1,598	889.8000	Aquis	2031166
20/06/2025	13:36:51	1,452	890.8000	Aquis	2041809
20/06/2025	14:39:13	1,310	893.0000	Aquis	2108137
20/06/2025	14:47:47	1,460	894.0000	Aquis	2122669
20/06/2025	15:18:01	1,397	894.0000	Aquis	2178887
20/06/2025	08:02:03	1,706	893.4000	BATE	1795088
20/06/2025	08:02:03	1,564	893.4000	BATE	1795086
20/06/2025	08:04:27	1,420	893.4000	BATE	1799278
20/06/2025	08:04:27	1,706	893.4000	BATE	1799276
20/06/2025	08:09:40	1,467	892.6000	BATE	1804549
20/06/2025	08:09:40	1,769	892.6000	BATE	1804553
20/06/2025	08:14:10	1,665	893.2000	BATE	1807961
20/06/2025	08:19:05	1,536	891.8000	BATE	1812303
20/06/2025	08:23:27	1,699	891.2000	BATE	1815359
20/06/2025	08:31:34	1,694	891.2000	BATE	1822592
20/06/2025	08:33:03	1,694	890.8000	BATE	1823886
20/06/2025	08:35:20	1,652	890.0000	BATE	1825880
20/06/2025	08:36:54	1,062	889.6000	BATE	1826984
20/06/2025	08:36:54	608	889.6000	BATE	1826982
20/06/2025	08:44:57	1,444	891.2000	BATE	1833441
20/06/2025	08:44:57	1,640	891.2000	BATE	1833443
20/06/2025	08:52:14	1,431	893.8000	BATE	1840293
20/06/2025	09:03:07	1,606	892.8000	BATE	1850376
20/06/2025	09:03:07	1,523	892.8000	BATE	1850374
20/06/2025	09:10:27	1,569	892.6000	BATE	1863208
20/06/2025	09:18:28	1,461	891.6000	BATE	1868452
20/06/2025	09:27:32	1,760	892.2000	BATE	1874445
20/06/2025	09:34:03	1,685	891.4000	BATE	1878999
20/06/2025	09:37:45	1,712	891.0000	BATE	1881572
20/06/2025	09:42:48	1,686	890.0000	BATE	1884632
20/06/2025	09:47:10	1,510	889.0000	BATE	1887627
20/06/2025	09:47:10	1,708	889.0000	BATE	1887622
20/06/2025	09:50:52	1,464	889.4000	BATE	1890148
20/06/2025	09:58:59	1,073	889.6000	BATE	1895598
20/06/2025	09:58:59	105	889.6000	BATE	1895600
20/06/2025	09:58:59	345	889.6000	BATE	1895596
20/06/2025	09:58:59	1,669	889.6000	BATE	1895594
20/06/2025	10:06:38	1,437	888.6000	BATE	1901102
20/06/2025	10:14:52	1,651	890.8000	BATE	1906811
20/06/2025	10:16:28	81	889.8000	BATE	1910561
20/06/2025	10:16:29	1	889.8000	BATE	1910590
20/06/2025	10:16:42	707	889.8000	BATE	1910721
20/06/2025	10:16:42	1,510	889.8000	BATE	1910719
20/06/2025	10:16:42	11	889.8000	BATE	1910717

20/06/2025	10:16:44	1	889.8000	BATE	1910732
20/06/2025	10:16:45	1	889.8000	BATE	1910749
20/06/2025	10:16:47	2	889.8000	BATE	1910759
20/06/2025	10:16:50	1	889.8000	BATE	1910783
20/06/2025	10:18:31	1,494	890.2000	BATE	1912133
20/06/2025	10:19:41	13	890.0000	BATE	1912911
20/06/2025	10:19:41	1,717	890.0000	BATE	1912909
20/06/2025	10:20:52	1,469	890.0000	BATE	1913829
20/06/2025	10:20:52	1,610	890.0000	BATE	1913833
20/06/2025	10:20:52	1,706	890.0000	BATE	1913835
20/06/2025	10:21:47	1,693	889.0000	BATE	1914496
20/06/2025	10:31:52	855	888.2000	BATE	1920452
20/06/2025	10:34:51	189	888.2000	BATE	1921921
20/06/2025	10:34:55	326	888.2000	BATE	1921938
20/06/2025	10:39:56	1,552	888.8000	BATE	1926262
20/06/2025	10:39:56	1,031	888.8000	BATE	1926258
20/06/2025	10:39:56	683	888.8000	BATE	1926260
20/06/2025	10:42:30	1,705	889.0000	BATE	1927738
20/06/2025	10:46:04	1,361	889.0000	BATE	1929564
20/06/2025	10:46:04	322	889.0000	BATE	1929560
20/06/2025	10:51:14	638	889.6000	BATE	1935044
20/06/2025	10:51:16	1,718	889.6000	BATE	1935106
20/06/2025	10:51:16	782	889.6000	BATE	1935104
20/06/2025	10:51:45	12	889.6000	BATE	1935818
20/06/2025	11:08:43	1,430	888.8000	BATE	1953231
20/06/2025	11:08:43	1,580	888.8000	BATE	1953229
20/06/2025	11:15:44	535	888.2000	BATE	1957664
20/06/2025	11:15:44	1,423	888.2000	BATE	1957662
20/06/2025	11:22:34	1,420	888.4000	BATE	1961250
20/06/2025	11:22:34	1,561	888.4000	BATE	1961254
20/06/2025	11:30:02	1,419	888.6000	BATE	1964556
20/06/2025	11:38:24	1,287	889.2000	BATE	1968464
20/06/2025	11:38:24	161	889.2000	BATE	1968462
20/06/2025	11:38:24	691	889.2000	BATE	1968460
20/06/2025	11:38:24	800	889.2000	BATE	1968458
20/06/2025	11:42:30	1,737	889.6000	BATE	1970565
20/06/2025	11:58:25	1,452	890.4000	BATE	1980011
20/06/2025	12:02:36	1,680	889.8000	BATE	1982854
20/06/2025	12:10:50	1,320	889.8000	BATE	1988118
20/06/2025	12:10:50	100	889.8000	BATE	1988116
20/06/2025	12:18:18	57	889.0000	BATE	1991754
20/06/2025	12:21:44	1,556	889.0000	BATE	1993405
20/06/2025	12:32:40	370	889.6000	BATE	1999355
20/06/2025	12:39:32	1,608	890.2000	BATE	2002589
20/06/2025	12:39:32	1,583	890.2000	BATE	2002587
20/06/2025	12:45:45	1,644	891.2000	BATE	2007506
20/06/2025	12:50:59	1,731	891.4000	BATE	2011795
20/06/2025	12:57:51	2,038	889.8000	BATE	2016265
20/06/2025	13:00:34	1,747	889.6000	BATE	2018327
20/06/2025	13:04:10	1,662	889.6000	BATE	2020015
20/06/2025	13:23:07	1,692	889.8000	BATE	2031170
20/06/2025	13:23:07	1,633	889.8000	BATE	2031168
20/06/2025	13:32:24	1,506	890.6000	BATE	2038132
20/06/2025	13:32:24	1,630	890.6000	BATE	2038134
20/06/2025	13:36:56	1,547	890.6000	BATE	2041865
20/06/2025	13:39:41	1,663	890.6000	BATE	2043892
20/06/2025	13:40:41	1,103	890.0000	BATE	2045077
20/06/2025	13:40:41	503	890.0000	BATE	2045075
20/06/2025	13:40:41	1,103	890.0000	BATE	2045060
20/06/2025	13:42:38	389	890.0000	BATE	2046847
20/06/2025	13:52:19	1,468	891.2000	BATE	2053984
20/06/2025	13:55:12	1,481	891.6000	BATE	2056059
20/06/2025	14:04:28	1,449	893.4000	BATE	2064471
20/06/2025	14:06:04	1,751	893.4000	BATE	2066306
20/06/2025	14:17:41	1,650	894.0000	BATE	2075944
20/06/2025	14:25:22	1,622	895.0000	BATE	2080242

20/06/2025	14:25:30	1,608	895.0000	BATE	2082942
20/06/2025	14:30:31	1,444	895.0000	BATE	2092592
20/06/2025	14:30:31	1,548	895.0000	BATE	2092590
20/06/2025	14:36:37	1,654	894.0000	BATE	2103903
20/06/2025	14:36:37	1,440	894.0000	BATE	2103901
20/06/2025	14:43:10	1,668	893.8000	BATE	2114877
20/06/2025	14:43:10	443	893.8000	BATE	2114875
20/06/2025	14:43:10	1,091	893.8000	BATE	2114866
20/06/2025	14:48:29	1,733	894.2000	BATE	2123824
20/06/2025	14:48:29	1,591	894.2000	BATE	2123822
20/06/2025	14:57:09	123	893.6000	BATE	2140423
20/06/2025	14:57:37	1,423	893.6000	BATE	2141280
20/06/2025	14:57:37	1,583	893.6000	BATE	2141278
20/06/2025	15:03:02	1,252	894.0000	BATE	2153761
20/06/2025	15:03:02	206	894.0000	BATE	2153759
20/06/2025	15:03:02	1,584	894.0000	BATE	2153757
20/06/2025	15:05:55	1,447	893.2000	BATE	2158847
20/06/2025	15:09:23	1,455	893.6000	BATE	2164856
20/06/2025	15:14:06	1,737	893.0000	BATE	2172735
20/06/2025	15:18:01	1,670	894.0000	BATE	2178885
20/06/2025	08:09:40	1,599	892.6000	CHIX	1804547
20/06/2025	08:09:40	1,680	892.6000	CHIX	1804551
20/06/2025	08:35:20	1,687	890.0000	CHIX	1825878
20/06/2025	08:37:45	1,692	889.8000	CHIX	1827625
20/06/2025	08:37:45	1,573	889.8000	CHIX	1827623
20/06/2025	08:44:57	1,436	891.2000	CHIX	1833439
20/06/2025	09:30:33	1,451	891.0000	CHIX	1876724
20/06/2025	09:37:45	1,701	891.0000	CHIX	1881574
20/06/2025	09:42:48	1,509	890.0000	CHIX	1884630
20/06/2025	10:20:52	1,566	890.0000	CHIX	1913827
20/06/2025	10:20:52	1,641	890.0000	CHIX	1913831
20/06/2025	10:46:04	1,696	889.0000	CHIX	1929562
20/06/2025	11:30:02	1,703	888.4000	CHIX	1964560
20/06/2025	11:36:23	1,703	889.4000	CHIX	1967528
20/06/2025	12:14:47	1,502	889.4000	CHIX	1990056
20/06/2025	12:55:07	1,509	890.6000	CHIX	2014368
20/06/2025	12:57:01	252	890.0000	CHIX	2015677
20/06/2025	12:57:01	8	890.0000	CHIX	2015681
20/06/2025	12:57:01	1,512	890.0000	CHIX	2015679
20/06/2025	13:31:22	775	890.8000	CHIX	2037219
20/06/2025	13:32:08	737	890.8000	CHIX	2037763
20/06/2025	13:52:19	1,699	891.2000	CHIX	2053986
20/06/2025	14:19:02	1,746	894.4000	CHIX	2076958
20/06/2025	14:33:44	1,551	893.8000	CHIX	2098469
20/06/2025	14:52:58	1,723	893.6000	CHIX	2131920
20/06/2025	14:59:46	1,557	893.2000	CHIX	2145346
20/06/2025	08:02:03	1,540	893.6000	LSE	1795049
20/06/2025	08:02:03	314	893.6000	LSE	1795047
20/06/2025	08:02:03	1,817	893.6000	LSE	1795045
20/06/2025	08:09:40	2,072	892.6000	LSE	1804545
20/06/2025	08:13:42	1,851	893.6000	LSE	1807594
20/06/2025	08:25:33	1,668	890.8000	LSE	1816991
20/06/2025	08:30:09	2,009	891.6000	LSE	1821408
20/06/2025	08:35:20	1,674	890.0000	LSE	1825882
20/06/2025	08:35:20	1,907	890.0000	LSE	1825884
20/06/2025	08:35:54	2,023	889.4000	LSE	1826224
20/06/2025	08:41:51	1,797	889.6000	LSE	1831039
20/06/2025	08:52:14	1,714	893.8000	LSE	1840296
20/06/2025	09:05:28	1,956	892.8000	LSE	1852124
20/06/2025	09:18:28	336	891.6000	LSE	1868456
20/06/2025	09:18:28	1,485	891.6000	LSE	1868454
20/06/2025	09:34:03	1,994	891.4000	LSE	1878995
20/06/2025	09:42:48	1,785	890.0000	LSE	1884640
20/06/2025	09:42:48	1,153	890.0000	LSE	1884638
20/06/2025	09:42:48	507	890.0000	LSE	1884636
20/06/2025	09:43:28	1,245	889.8000	LSE	1885022

20/06/2025	09:43:28	534	889.8000	LSE	1885024
20/06/2025	09:50:24	1,663	889.4000	LSE	1889821
20/06/2025	10:15:06	2,474	889.2000	LSE	1907416
20/06/2025	10:15:06	2,231	889.2000	LSE	1907414
20/06/2025	10:15:06	3,063	889.2000	LSE	1907412
20/06/2025	10:15:06	2,173	889.4000	LSE	1907410
20/06/2025	10:15:06	2,636	889.4000	LSE	1907408
20/06/2025	10:15:10	95	889.6000	LSE	1907722
20/06/2025	10:15:11	568	889.8000	LSE	1907754
20/06/2025	10:15:11	1,735	889.8000	LSE	1907752
20/06/2025	10:15:12	1,471	889.6000	LSE	1907861
20/06/2025	10:15:12	264	889.6000	LSE	1907859
20/06/2025	10:15:12	240	889.6000	LSE	1907856
20/06/2025	10:15:12	967	889.6000	LSE	1907854
20/06/2025	10:15:12	906	889.6000	LSE	1907852
20/06/2025	10:15:12	1,786	889.6000	LSE	1907850
20/06/2025	10:15:12	3,104	889.6000	LSE	1907848
20/06/2025	10:15:12	1,805	889.8000	LSE	1907845
20/06/2025	10:15:33	2,070	889.6000	LSE	1909796
20/06/2025	10:15:33	2,264	889.6000	LSE	1909794
20/06/2025	10:15:33	1,669	889.6000	LSE	1909792
20/06/2025	10:15:33	1,905	889.6000	LSE	1909790
20/06/2025	10:15:33	2,252	889.6000	LSE	1909786
20/06/2025	10:15:33	2,062	889.6000	LSE	1909788
20/06/2025	10:16:24	459	889.8000	LSE	1910514
20/06/2025	10:16:24	2,117	889.8000	LSE	1910512
20/06/2025	10:16:24	2,177	889.8000	LSE	1910510
20/06/2025	10:16:24	1,807	889.8000	LSE	1910516
20/06/2025	10:18:19	2,033	890.2000	LSE	1911939
20/06/2025	10:18:19	1,984	890.4000	LSE	1911916
20/06/2025	10:20:52	1,934	890.0000	LSE	1913825
20/06/2025	10:50:14	528	889.6000	LSE	1933299
20/06/2025	10:50:14	323	889.6000	LSE	1933281
20/06/2025	10:50:14	630	889.6000	LSE	1933279
20/06/2025	10:50:14	1,776	889.6000	LSE	1933277
20/06/2025	10:50:14	640	889.6000	LSE	1933271
20/06/2025	10:50:14	423	889.6000	LSE	1933258
20/06/2025	10:50:15	114	889.6000	LSE	1933346
20/06/2025	10:50:44	548	889.6000	LSE	1934248
20/06/2025	10:50:44	397	889.6000	LSE	1934241
20/06/2025	10:51:45	7	889.2000	LSE	1935780
20/06/2025	10:51:45	16	889.2000	LSE	1935778
20/06/2025	10:51:45	1,288	889.2000	LSE	1935776
20/06/2025	10:52:14	200	889.2000	LSE	1936451
20/06/2025	10:52:14	346	889.2000	LSE	1936434
20/06/2025	10:52:45	7	889.2000	LSE	1937201
20/06/2025	10:52:45	1,892	889.2000	LSE	1937199
20/06/2025	10:52:59	164	889.2000	LSE	1937466
20/06/2025	10:53:29	238	889.2000	LSE	1938402
20/06/2025	10:53:29	299	889.2000	LSE	1938396
20/06/2025	10:53:29	648	889.2000	LSE	1938387
20/06/2025	10:53:29	491	889.2000	LSE	1938362
20/06/2025	10:53:29	83	889.2000	LSE	1938339
20/06/2025	10:55:15	7	889.4000	LSE	1940783
20/06/2025	10:55:15	15	889.4000	LSE	1940781
20/06/2025	10:55:15	480	889.4000	LSE	1940779
20/06/2025	10:55:30	1,495	889.4000	LSE	1941090
20/06/2025	10:56:30	16	889.4000	LSE	1942689
20/06/2025	10:56:30	8	889.4000	LSE	1942687
20/06/2025	10:56:30	760	889.4000	LSE	1942685
20/06/2025	10:56:45	15	889.4000	LSE	1943002
20/06/2025	10:56:45	7	889.4000	LSE	1943004
20/06/2025	10:56:45	808	889.4000	LSE	1943000
20/06/2025	10:56:59	400	889.6000	LSE	1943324
20/06/2025	10:56:59	533	889.6000	LSE	1943318

20/06/2025	10:56:59	682	889.6000	LSE	1943299
20/06/2025	10:56:59	166	889.6000	LSE	1943295
20/06/2025	10:57:14	315	889.4000	LSE	1943942
20/06/2025	10:58:44	1,593	889.6000	LSE	1946148
20/06/2025	10:58:44	222	889.6000	LSE	1946146
20/06/2025	10:59:45	385	889.0000	LSE	1947524
20/06/2025	11:14:50	1,836	888.8000	LSE	1957082
20/06/2025	11:22:34	45	888.4000	LSE	1961252
20/06/2025	11:22:34	2,020	888.4000	LSE	1961256
20/06/2025	11:36:23	1,830	889.4000	LSE	1967530
20/06/2025	11:58:25	1,810	890.4000	LSE	1980013
20/06/2025	12:02:36	50	890.0000	LSE	1982852
20/06/2025	12:02:36	1,938	890.0000	LSE	1982856
20/06/2025	12:09:44	1,944	890.0000	LSE	1987484
20/06/2025	12:32:09	898	889.8000	LSE	1999128
20/06/2025	12:32:09	854	889.8000	LSE	1999126
20/06/2025	12:45:45	100	891.2000	LSE	2007510
20/06/2025	12:45:45	1,929	891.2000	LSE	2007508
20/06/2025	12:57:01	332	890.0000	LSE	2015683
20/06/2025	12:57:01	1,536	890.0000	LSE	2015685
20/06/2025	13:06:28	1,838	889.2000	LSE	2021510
20/06/2025	13:23:07	1,928	889.8000	LSE	2031172
20/06/2025	13:23:07	2,027	889.8000	LSE	2031174
20/06/2025	13:36:56	1,000	890.4000	LSE	2041869
20/06/2025	13:36:56	900	890.4000	LSE	2041867
20/06/2025	13:42:38	1,744	890.0000	LSE	2046849
20/06/2025	13:52:19	1,990	891.2000	LSE	2053988
20/06/2025	14:06:04	1,330	893.4000	LSE	2066308
20/06/2025	14:06:04	726	893.4000	LSE	2066304
20/06/2025	14:16:42	2,039	894.0000	LSE	2075129
20/06/2025	14:30:31	1,954	895.0000	LSE	2092594
20/06/2025	14:33:03	1,774	893.8000	LSE	2097151
20/06/2025	14:43:09	1,959	893.8000	LSE	2114829
20/06/2025	14:44:50	1,678	894.2000	LSE	2117153
20/06/2025	14:55:51	1,904	893.4000	LSE	2138511
20/06/2025	14:57:37	1,725	893.6000	LSE	2141282
20/06/2025	15:08:05	2,066	893.6000	LSE	2162266
20/06/2025	15:09:23	1,979	893.4000	LSE	2164858

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