

25 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: 24 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	45,712	0	0	0
Highest price paid per Ordinary Share (p):	902.4000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	889.6000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	895.7508	0.0000	0.0000	0.0000

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 8,456,780,831 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,456,780,831 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 48,116,158 Ordinary Shares in aggregate at a weighted average price of 776.4069 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
24/06/2025	08:04:19	1,875	896.0000	LSE	1910922
24/06/2025	08:05:31	1,781	897.6000	LSE	1913523
24/06/2025	08:06:55	404	893.4000	LSE	1916155
24/06/2025	08:06:55	394	893.4000	LSE	1916159
24/06/2025	08:06:55	100	893.4000	LSE	1916157
24/06/2025	08:06:55	404	893.4000	LSE	1916153
24/06/2025	08:06:55	288	893.4000	LSE	1916151
24/06/2025	08:06:55	404	893.2000	LSE	1916149
24/06/2025	08:06:55	1,951	893.2000	LSE	1916147
24/06/2025	08:10:52	2,066	895.6000	LSE	1923448
24/06/2025	08:13:58	1,984	897.4000	LSE	1928247
24/06/2025	08:15:53	1,663	894.6000	LSE	1931367
24/06/2025	08:18:16	2,006	893.0000	LSE	1934807
24/06/2025	08:21:16	1,758	891.2000	LSE	1939406
24/06/2025	08:24:45	1,092	889.6000	LSE	1944309
24/06/2025	08:24:45	716	889.6000	LSE	1944311
24/06/2025	08:28:29	1,944	892.4000	LSE	1949351
24/06/2025	08:30:26	35	891.2000	LSE	1952436
24/06/2025	08:30:26	1,719	891.2000	LSE	1952438
24/06/2025	08:33:45	156	895.8000	LSE	1958044
24/06/2025	08:33:45	404	895.8000	LSE	1958042
24/06/2025	08:33:45	404	895.8000	LSE	1958040
24/06/2025	08:35:08	1,977	895.0000	LSE	1960012
24/06/2025	08:39:32	2,040	896.4000	LSE	1965770
24/06/2025	08:43:11	506	897.2000	LSE	1970701
24/06/2025	08:44:28	1,849	898.2000	LSE	1972331
24/06/2025	08:48:46	1,283	899.2000	LSE	1978439
24/06/2025	08:48:46	550	899.2000	LSE	1978441
24/06/2025	08:53:12	1,945	895.2000	LSE	1984761
24/06/2025	08:59:51	1,936	897.2000	LSE	1993947
24/06/2025	09:03:22	1,861	897.0000	LSE	1998659
24/06/2025	09:03:22	54	897.0000	LSE	1998656
24/06/2025	09:03:22	16	897.0000	LSE	1998654
24/06/2025	09:09:07	10	897.2000	LSE	2004977
24/06/2025	09:09:07	2,060	897.2000	LSE	2004975
24/06/2025	09:13:27	1,985	899.0000	LSE	2009291
24/06/2025	09:18:25	2,051	898.4000	LSE	2014275
24/06/2025	09:29:55	2,041	902.4000	LSE	2024500

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