

26 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: 25 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	54,000	56,000	15,000	7,000
Highest price paid per Ordinary Share (p):	920.0000	920.0000	920.0000	920.0000
Lowest price paid per Ordinary Share (p):	917.0000	918.0000	917.8000	917.4000
Volume weighted average price paid per Ordinary Share (p):	919.2952	919.4395	919.5442	919.0236

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 8,456,648,831 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,456,648,831 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 48,248,158 Ordinary Shares in aggregate at a weighted average price of 776.7980 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
25/06/2025	08:19:54	1,032	918.8000	Aquis	2048200
25/06/2025	14:29:50	1,071	920.0000	Aquis	2380245
25/06/2025	14:29:50	1,162	920.0000	Aquis	2380253
25/06/2025	14:29:50	119	920.0000	Aquis	2380237
25/06/2025	14:29:56	1,109	919.2000	Aquis	2380417
25/06/2025	15:10:18	311	917.8000	Aquis	2469951
25/06/2025	15:10:21	568	917.8000	Aquis	2470055
25/06/2025	15:14:07	72	917.8000	Aquis	2476502
25/06/2025	15:14:08	79	917.8000	Aquis	2476540
25/06/2025	16:02:16	604	917.4000	Aquis	2568349
25/06/2025	16:19:41	88	919.0000	Aquis	2603101
25/06/2025	16:19:41	785	919.0000	Aquis	2603099
25/06/2025	08:03:40	1,751	918.0000	BATE	2027281
25/06/2025	08:08:35	1,448	919.4000	BATE	2034054
25/06/2025	08:19:34	1,468	919.8000	BATE	2047884
25/06/2025	08:19:34	146	919.8000	BATE	2047882
25/06/2025	08:32:15	227	920.0000	BATE	2062977
25/06/2025	08:32:15	1,480	920.0000	BATE	2062975
25/06/2025	14:28:59	15	920.0000	BATE	2378758
25/06/2025	14:28:59	17	920.0000	BATE	2378750
25/06/2025	14:28:59	19	920.0000	BATE	2378744
25/06/2025	14:29:50	2,190	920.0000	BATE	2380241
25/06/2025	14:29:50	13,293	920.0000	BATE	2380247
25/06/2025	14:35:00	2,199	920.0000	BATE	2396582
25/06/2025	14:35:00	2,201	920.0000	BATE	2396578
25/06/2025	14:37:04	2,010	919.8000	BATE	2400047
25/06/2025	14:37:30	69	919.6000	BATE	2400731
25/06/2025	14:37:30	547	919.6000	BATE	2400729
25/06/2025	14:38:00	1,022	919.6000	BATE	2401478
25/06/2025	14:43:21	1,618	919.8000	BATE	2411302
25/06/2025	14:43:21	1,568	919.8000	BATE	2411300
25/06/2025	14:43:36	2,085	919.4000	BATE	2411867
25/06/2025	14:43:36	84	919.4000	BATE	2411865
25/06/2025	14:45:53	1,651	919.8000	BATE	2417505
25/06/2025	14:56:02	258	918.6000	BATE	2438944
25/06/2025	14:57:01	404	918.6000	BATE	2440801
25/06/2025	14:57:01	118	918.6000	BATE	2440789
25/06/2025	14:57:02	606	918.6000	BATE	2440836
25/06/2025	14:58:08	63	918.6000	BATE	2442645
25/06/2025	15:05:47	68	918.8000	BATE	2460608
25/06/2025	15:05:47	1,601	918.8000	BATE	2460606
25/06/2025	15:12:46	1,659	918.4000	BATE	2474399
25/06/2025	15:25:46	1,562	918.0000	BATE	2500205
25/06/2025	15:37:52	1,715	919.2000	BATE	2523067
25/06/2025	15:44:48	1,110	919.0000	BATE	2534624
25/06/2025	15:44:48	651	919.0000	BATE	2534622
25/06/2025	15:58:19	1,447	918.8000	BATE	2557260
25/06/2025	16:05:32	1,473	919.2000	BATE	2574493
25/06/2025	16:10:50	227	919.2000	BATE	2583470
25/06/2025	16:12:44	1,506	919.6000	BATE	2587514
25/06/2025	16:18:49	1,772	919.0000	BATE	2601590
25/06/2025	16:26:03	1,749	918.2000	BATE	2619180
25/06/2025	16:28:01	903	918.0000	BATE	2624491
25/06/2025	08:12:28	1,684	920.0000	CHIX	2038465
25/06/2025	14:29:50	1,601	920.0000	CHIX	2380251
25/06/2025	14:29:50	1,681	920.0000	CHIX	2380243
25/06/2025	14:29:50	1,629	920.0000	CHIX	2380249

25/06/2025	14:29:50	1,616	920.0000	CHIX	2380239
25/06/2025	14:35:00	1,453	920.0000	CHIX	2396580
25/06/2025	15:01:52	420	918.0000	CHIX	2451492
25/06/2025	15:01:52	1,067	918.0000	CHIX	2451490
25/06/2025	15:37:15	1,604	919.0000	CHIX	2522272
25/06/2025	16:12:44	1,489	919.6000	CHIX	2587516
25/06/2025	16:25:20	756	917.8000	CHIX	2617597
25/06/2025	08:01:53	2,032	917.0000	LSE	2022520
25/06/2025	08:05:00	1,688	918.4000	LSE	2029364
25/06/2025	08:18:36	1,691	920.0000	LSE	2046957
25/06/2025	08:19:28	1,714	920.0000	LSE	2047801
25/06/2025	08:33:40	1,798	918.4000	LSE	2064972
25/06/2025	14:28:59	290	920.0000	LSE	2378760
25/06/2025	14:28:59	332	920.0000	LSE	2378752
25/06/2025	14:28:59	379	920.0000	LSE	2378747
25/06/2025	14:28:59	433	920.0000	LSE	2378740
25/06/2025	14:29:38	92	920.0000	LSE	2380022
25/06/2025	14:29:50	839	919.6000	LSE	2380279
25/06/2025	14:29:50	600	919.6000	LSE	2380277
25/06/2025	14:29:50	422	919.6000	LSE	2380281
25/06/2025	14:29:50	1,923	920.0000	LSE	2380275
25/06/2025	14:29:50	1,870	920.0000	LSE	2380273
25/06/2025	14:29:50	1,956	920.0000	LSE	2380271
25/06/2025	14:29:50	1,955	920.0000	LSE	2380269
25/06/2025	14:29:50	1,681	920.0000	LSE	2380267
25/06/2025	14:29:50	1,698	920.0000	LSE	2380265
25/06/2025	14:29:50	415	920.0000	LSE	2380255
25/06/2025	14:29:50	1,917	920.0000	LSE	2380257
25/06/2025	14:29:50	1,869	920.0000	LSE	2380259
25/06/2025	14:29:50	1,952	920.0000	LSE	2380261
25/06/2025	14:29:50	1,733	920.0000	LSE	2380263
25/06/2025	14:29:52	1,617	919.4000	LSE	2380321
25/06/2025	14:29:52	244	919.4000	LSE	2380319
25/06/2025	14:35:00	1,920	920.0000	LSE	2396584
25/06/2025	14:49:21	1,839	919.6000	LSE	2425460
25/06/2025	14:58:28	346	918.6000	LSE	2443344
25/06/2025	14:58:28	1,383	918.6000	LSE	2443342
25/06/2025	15:10:16	1,831	917.8000	LSE	2469920
25/06/2025	15:23:28	1,963	918.4000	LSE	2493016
25/06/2025	15:37:15	1,862	919.0000	LSE	2522274
25/06/2025	15:49:10	242	918.6000	LSE	2542405
25/06/2025	15:49:10	859	918.6000	LSE	2542403
25/06/2025	15:49:15	785	918.6000	LSE	2542594
25/06/2025	16:00:21	1,087	918.2000	LSE	2564353
25/06/2025	16:00:21	328	918.2000	LSE	2564351
25/06/2025	16:00:21	650	918.2000	LSE	2564349
25/06/2025	16:12:44	2,068	919.6000	LSE	2587518
25/06/2025	16:21:23	1,910	918.8000	LSE	2608410
25/06/2025	16:27:31	320	918.4000	LSE	2623446
25/06/2025	16:27:31	941	918.4000	LSE	2623450
25/06/2025	16:27:31	308	918.4000	LSE	2623448
25/06/2025	16:27:31	218	918.4000	LSE	2623444

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

POSQELFLEQLBBBB