

30 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: 27 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	145,661	133,518	36,792	16,579
Highest price paid per Ordinary Share (p):	947.6000	947.2000	947.2000	947.2000
Lowest price paid per Ordinary Share (p):	927.0000	926.0000	926.6000	930.0000
Volume weighted average price paid per Ordinary Share (p):	937.8085	937.2132	936.9760	938.7422

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 8,455,940,499 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,455,940,499 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 48,956,490 Ordinary Shares in aggregate at a weighted average price of 779.0142 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
27/06/2025	08:19:36	1,080	935.2000	Aquis	1996415
27/06/2025	08:19:36	1,176	935.2000	Aquis	1996413
27/06/2025	08:20:02	1,084	935.0000	Aquis	1996980
27/06/2025	08:22:22	881	935.6000	Aquis	1999776
27/06/2025	08:22:22	1,041	935.6000	Aquis	1999774
27/06/2025	08:34:28	1,026	930.0000	Aquis	2014474
27/06/2025	09:53:40	972	935.2000	Aquis	2091171
27/06/2025	09:56:48	928	937.4000	Aquis	2093552
27/06/2025	09:56:48	69	937.4000	Aquis	2093548
27/06/2025	10:06:29	286	936.6000	Aquis	2101575
27/06/2025	10:20:50	910	938.8000	Aquis	2113131
27/06/2025	10:32:43	988	938.4000	Aquis	2122820
27/06/2025	11:52:42	955	940.8000	Aquis	2172245
27/06/2025	12:09:02	938	941.2000	Aquis	2181323
27/06/2025	12:44:19	1,180	944.4000	Aquis	2201817
27/06/2025	13:45:19	1,186	947.2000	Aquis	2245180
27/06/2025	15:13:44	808	945.0000	Aquis	2357328
27/06/2025	15:14:09	154	945.0000	Aquis	2357865
27/06/2025	15:14:46	917	945.0000	Aquis	2358746
27/06/2025	08:00:29	1,490	936.8000	BATE	1972430
27/06/2025	08:01:32	1,677	937.8000	BATE	1974587
27/06/2025	08:01:32	1,505	937.8000	BATE	1974585
27/06/2025	08:01:32	258	937.8000	BATE	1974583
27/06/2025	08:01:32	1,618	937.8000	BATE	1974581
27/06/2025	08:02:32	185	936.8000	BATE	1975920
27/06/2025	08:06:00	1,757	935.0000	BATE	1980280
27/06/2025	08:09:58	1,605	936.0000	BATE	1985130
27/06/2025	08:09:58	1,733	936.0000	BATE	1985128
27/06/2025	08:09:58	228	936.0000	BATE	1985122
27/06/2025	08:09:58	1,272	936.0000	BATE	1985124
27/06/2025	08:09:58	1,771	936.0000	BATE	1985126
27/06/2025	08:10:17	420	935.0000	BATE	1985569
27/06/2025	08:17:48	342	935.8000	BATE	1994154
27/06/2025	08:19:04	1,433	936.2000	BATE	1995869
27/06/2025	08:19:04	1,485	936.2000	BATE	1995871
27/06/2025	08:19:36	475	935.0000	BATE	1996417
27/06/2025	08:20:02	1,001	935.0000	BATE	1996978
27/06/2025	08:25:01	1,605	933.8000	BATE	2002562
27/06/2025	08:25:01	1,573	933.8000	BATE	2002560
27/06/2025	08:25:01	1,070	933.8000	BATE	2002558
27/06/2025	08:25:01	698	933.8000	BATE	2002552
27/06/2025	08:27:52	87	933.2000	BATE	2006028
27/06/2025	08:27:56	705	933.2000	BATE	2006109
27/06/2025	08:32:08	162	930.4000	BATE	2011856
27/06/2025	08:32:11	1,739	930.4000	BATE	2011936
27/06/2025	08:32:11	1,547	930.4000	BATE	2011934
27/06/2025	08:34:28	1,526	930.0000	BATE	2014472
27/06/2025	08:35:45	1,586	930.0000	BATE	2016261
27/06/2025	08:38:21	1,627	929.2000	BATE	2019809
27/06/2025	08:39:47	312	930.0000	BATE	2021770
27/06/2025	08:39:50	1,566	930.0000	BATE	2021816
27/06/2025	08:39:50	1,763	930.0000	BATE	2021813
27/06/2025	08:39:50	1,617	930.0000	BATE	2021811
27/06/2025	08:39:50	1,315	930.0000	BATE	2021809
27/06/2025	08:43:41	1,747	927.8000	BATE	2026215
27/06/2025	08:49:16	871	926.0000	BATE	2032202
27/06/2025	08:49:57	1,742	926.0000	BATE	2032863

27/06/2025	08:49:57	811	926.0000	BATE	2032861
27/06/2025	08:59:26	1,682	927.6000	BATE	2044074
27/06/2025	08:59:26	18	927.6000	BATE	2044072
27/06/2025	09:02:36	1,299	927.4000	BATE	2047929
27/06/2025	09:05:32	1,613	929.8000	BATE	2050803
27/06/2025	09:05:32	1,447	929.8000	BATE	2050801
27/06/2025	09:11:39	427	933.4000	BATE	2059803
27/06/2025	09:11:39	432	933.4000	BATE	2059801
27/06/2025	09:13:20	1,586	934.4000	BATE	2061090
27/06/2025	09:19:38	1,521	933.8000	BATE	2065842
27/06/2025	09:19:55	86	933.8000	BATE	2065984
27/06/2025	09:20:06	843	933.6000	BATE	2066342
27/06/2025	09:20:13	686	933.6000	BATE	2066397
27/06/2025	09:21:32	1,686	934.0000	BATE	2067379
27/06/2025	09:25:20	1,150	933.6000	BATE	2070166
27/06/2025	09:25:20	327	933.6000	BATE	2070141
27/06/2025	09:34:28	1,670	934.8000	BATE	2077515
27/06/2025	09:45:08	1,485	935.0000	BATE	2085143
27/06/2025	09:48:33	1,554	935.2000	BATE	2087358
27/06/2025	09:48:33	1,671	935.2000	BATE	2087360
27/06/2025	09:51:07	1,729	935.8000	BATE	2089329
27/06/2025	10:05:03	870	936.4000	BATE	2100469
27/06/2025	10:05:03	267	936.4000	BATE	2100467
27/06/2025	10:05:03	516	936.4000	BATE	2100465
27/06/2025	10:14:12	1,434	937.8000	BATE	2106475
27/06/2025	10:16:32	1,505	938.8000	BATE	2108920
27/06/2025	10:20:50	1,468	938.8000	BATE	2113129
27/06/2025	10:20:50	1,673	938.8000	BATE	2113127
27/06/2025	10:28:40	1,580	938.4000	BATE	2119972
27/06/2025	10:34:46	1,526	938.6000	BATE	2124037
27/06/2025	10:39:20	736	936.8000	BATE	2128442
27/06/2025	10:42:57	1,465	935.8000	BATE	2131211
27/06/2025	10:50:04	1,551	935.4000	BATE	2135652
27/06/2025	10:55:36	1,557	936.2000	BATE	2139646
27/06/2025	11:06:36	1,750	937.6000	BATE	2147064
27/06/2025	11:11:29	600	938.8000	BATE	2150661
27/06/2025	11:11:35	449	938.8000	BATE	2150712
27/06/2025	11:11:35	464	938.8000	BATE	2150710
27/06/2025	11:15:38	1,478	938.6000	BATE	2153139
27/06/2025	11:22:13	1,693	937.6000	BATE	2156235
27/06/2025	11:41:20	1,724	940.6000	BATE	2166659
27/06/2025	11:42:51	1,197	940.0000	BATE	2167287
27/06/2025	11:42:51	559	940.0000	BATE	2167285
27/06/2025	11:45:20	1,170	941.4000	BATE	2168617
27/06/2025	11:45:20	500	941.4000	BATE	2168615
27/06/2025	12:01:28	650	941.8000	BATE	2177126
27/06/2025	12:01:28	1,064	941.8000	BATE	2177124
27/06/2025	12:18:11	1,735	940.6000	BATE	2186460
27/06/2025	12:18:11	1,709	940.8000	BATE	2186458
27/06/2025	12:26:54	1,676	943.2000	BATE	2191287
27/06/2025	12:53:31	1,502	945.4000	BATE	2207284
27/06/2025	12:59:31	1,703	946.0000	BATE	2211183
27/06/2025	13:18:03	1,546	946.2000	BATE	2223925
27/06/2025	13:24:38	805	947.0000	BATE	2228752
27/06/2025	13:24:38	1,669	947.0000	BATE	2228750
27/06/2025	13:31:51	1,819	945.0000	BATE	2235484
27/06/2025	13:32:01	1,440	944.8000	BATE	2235622
27/06/2025	13:37:17	1,734	946.8000	BATE	2239813
27/06/2025	13:45:19	1,499	947.2000	BATE	2245178
27/06/2025	15:13:44	1,699	945.0000	BATE	2357330
27/06/2025	15:15:29	1,762	944.8000	BATE	2360076
27/06/2025	15:18:16	1,499	944.8000	BATE	2363687
27/06/2025	15:24:08	1,484	944.8000	BATE	2373202
27/06/2025	15:27:28	1,030	943.4000	BATE	2378593
27/06/2025	15:27:28	2,202	943.4000	BATE	2378591
27/06/2025	15:28:27	1,810	944.8000	BATE	2378700

27/06/2025	15:28:27	1,616	944.0000	BATE	2379726
27/06/2025	15:28:27	1,638	944.0000	BATE	2379724
27/06/2025	15:29:08	1,995	944.4000	BATE	2380457
27/06/2025	15:29:08	1,474	944.6000	BATE	2380453
27/06/2025	08:06:00	1,760	935.0000	CHIX	1980282
27/06/2025	08:09:57	1,505	936.2000	CHIX	1985108
27/06/2025	08:12:08	1,724	936.0000	CHIX	1987495
27/06/2025	08:12:08	1,531	936.0000	CHIX	1987493
27/06/2025	08:12:08	1,766	936.0000	CHIX	1987489
27/06/2025	08:31:18	375	930.0000	CHIX	2010754
27/06/2025	08:33:36	514	930.0000	CHIX	2013555
27/06/2025	08:34:28	645	930.0000	CHIX	2014470
27/06/2025	08:39:48	219	930.0000	CHIX	2021789
27/06/2025	08:56:07	67	927.4000	CHIX	2040100
27/06/2025	08:56:07	1,660	927.4000	CHIX	2040098
27/06/2025	08:57:08	1,608	926.6000	CHIX	2040998
27/06/2025	09:13:20	1,591	934.4000	CHIX	2061088
27/06/2025	09:14:48	216	934.6000	CHIX	2062307
27/06/2025	09:14:54	1,759	934.6000	CHIX	2062365
27/06/2025	09:14:54	1,500	934.6000	CHIX	2062363
27/06/2025	09:22:51	79	934.0000	CHIX	2068231
27/06/2025	09:22:51	320	934.0000	CHIX	2068229
27/06/2025	09:22:51	325	934.0000	CHIX	2068227
27/06/2025	09:22:51	848	934.0000	CHIX	2068225
27/06/2025	10:20:50	1,485	938.8000	CHIX	2113125
27/06/2025	10:40:35	573	936.2000	CHIX	2129653
27/06/2025	10:40:35	892	936.2000	CHIX	2129651
27/06/2025	10:46:52	1,451	935.4000	CHIX	2133822
27/06/2025	10:52:20	1,487	935.4000	CHIX	2137180
27/06/2025	11:18:38	234	938.4000	CHIX	2154365
27/06/2025	11:41:20	1,699	940.6000	CHIX	2166657
27/06/2025	12:25:25	1,466	942.8000	CHIX	2190494
27/06/2025	12:25:36	1,454	942.6000	CHIX	2190653
27/06/2025	13:22:29	1,558	947.2000	CHIX	2227317
27/06/2025	15:13:44	1,444	945.0000	CHIX	2357332
27/06/2025	15:14:09	1,537	945.0000	CHIX	2357867
27/06/2025	15:14:46	1,500	945.0000	CHIX	2358727
27/06/2025	08:01:32	1,830	937.6000	LSE	1974595
27/06/2025	08:01:32	1,953	937.6000	LSE	1974593
27/06/2025	08:01:32	2,071	937.6000	LSE	1974591
27/06/2025	08:01:32	1,947	937.6000	LSE	1974589
27/06/2025	08:06:00	2,048	935.0000	LSE	1980284
27/06/2025	08:10:04	1,968	935.4000	LSE	1985327
27/06/2025	08:10:04	2,021	935.4000	LSE	1985325
27/06/2025	08:10:17	1,899	935.2000	LSE	1985566
27/06/2025	08:10:28	1,720	935.0000	LSE	1985806
27/06/2025	08:10:28	303	935.0000	LSE	1985804
27/06/2025	08:12:08	2,068	936.0000	LSE	1987491
27/06/2025	08:26:12	1,702	934.0000	LSE	2003642
27/06/2025	08:27:56	1,828	933.2000	LSE	2006111
27/06/2025	08:28:36	1,964	932.0000	LSE	2006932
27/06/2025	08:29:36	747	931.6000	LSE	2008003
27/06/2025	08:29:36	2,047	931.6000	LSE	2008001
27/06/2025	08:31:00	2,055	930.2000	LSE	2010374
27/06/2025	08:34:28	1,981	930.0000	LSE	2014476
27/06/2025	08:34:36	69	929.8000	LSE	2014595
27/06/2025	08:34:36	657	929.8000	LSE	2014593
27/06/2025	08:35:45	179	929.8000	LSE	2016275
27/06/2025	08:35:45	310	929.8000	LSE	2016273
27/06/2025	08:35:45	558	929.8000	LSE	2016271
27/06/2025	08:35:45	854	929.8000	LSE	2016269
27/06/2025	08:35:45	115	929.8000	LSE	2016267
27/06/2025	08:35:45	1,822	930.0000	LSE	2016263
27/06/2025	08:37:32	1,945	928.0000	LSE	2018852
27/06/2025	08:41:01	1,898	927.4000	LSE	2023320
27/06/2025	08:42:41	1,796	928.0000	LSE	2025045

27/06/2025	08:45:49	1,920	928.4000	LSE	2028640
27/06/2025	08:46:04	1,964	927.0000	LSE	2029039
27/06/2025	08:56:08	1,877	927.2000	LSE	2040105
27/06/2025	09:05:32	1,850	929.8000	LSE	2050799
27/06/2025	09:09:26	1,739	931.8000	LSE	2057817
27/06/2025	09:11:39	2,072	933.4000	LSE	2059798
27/06/2025	09:17:48	1,924	934.0000	LSE	2064447
27/06/2025	09:21:32	1,737	934.2000	LSE	2067377
27/06/2025	09:23:08	2,037	934.0000	LSE	2068420
27/06/2025	09:25:20	2,058	933.6000	LSE	2070131
27/06/2025	09:28:37	1,669	935.0000	LSE	2072765
27/06/2025	09:37:39	1,771	934.8000	LSE	2079901
27/06/2025	09:42:54	1,040	935.4000	LSE	2083581
27/06/2025	09:42:54	928	935.4000	LSE	2083583
27/06/2025	09:49:10	2,031	935.0000	LSE	2087870
27/06/2025	09:56:48	1,801	937.4000	LSE	2093550
27/06/2025	10:12:04	1,988	937.6000	LSE	2105375
27/06/2025	10:17:07	1,743	938.6000	LSE	2109355
27/06/2025	10:17:07	1,903	938.6000	LSE	2109353
27/06/2025	10:20:50	1,814	938.8000	LSE	2113141
27/06/2025	10:20:50	772	938.8000	LSE	2113139
27/06/2025	10:20:50	2,070	938.8000	LSE	2113137
27/06/2025	10:20:50	1,120	938.8000	LSE	2113133
27/06/2025	10:20:50	585	938.8000	LSE	2113135
27/06/2025	10:21:14	1,665	938.6000	LSE	2113588
27/06/2025	10:21:14	1,773	938.6000	LSE	2113586
27/06/2025	10:59:01	1,142	936.6000	LSE	2141927
27/06/2025	10:59:01	1,750	936.6000	LSE	2141925
27/06/2025	10:59:01	610	936.6000	LSE	2141923
27/06/2025	11:00:30	1,683	936.8000	LSE	2143255
27/06/2025	11:10:42	1,739	938.8000	LSE	2149880
27/06/2025	11:34:53	1,683	939.8000	LSE	2163415
27/06/2025	11:34:53	1,797	940.0000	LSE	2163409
27/06/2025	11:35:34	1,814	939.2000	LSE	2163979
27/06/2025	11:35:34	209	939.2000	LSE	2163977
27/06/2025	11:45:20	1,807	941.2000	LSE	2168619
27/06/2025	12:09:02	1,698	941.2000	LSE	2181327
27/06/2025	12:09:02	1,817	941.2000	LSE	2181325
27/06/2025	12:21:16	1,735	942.6000	LSE	2188439
27/06/2025	12:35:12	1,997	943.0000	LSE	2196873
27/06/2025	12:41:06	1,755	944.0000	LSE	2200120
27/06/2025	12:53:31	839	945.4000	LSE	2207286
27/06/2025	13:01:11	50	947.6000	LSE	2212838
27/06/2025	13:01:11	1,931	947.6000	LSE	2212836
27/06/2025	13:01:11	1,911	947.6000	LSE	2212834
27/06/2025	13:24:38	1,237	947.0000	LSE	2228756
27/06/2025	13:24:38	643	947.0000	LSE	2228754
27/06/2025	13:29:18	1,711	946.6000	LSE	2232548
27/06/2025	13:30:41	353	945.0000	LSE	2234423
27/06/2025	13:30:41	265	945.0000	LSE	2234421
27/06/2025	13:30:41	1,288	945.0000	LSE	2234419
27/06/2025	13:30:41	1,857	945.0000	LSE	2234405
27/06/2025	13:41:13	1,856	946.6000	LSE	2242410
27/06/2025	13:43:09	1,730	946.6000	LSE	2243599
27/06/2025	15:13:45	338	945.0000	LSE	2357341
27/06/2025	15:13:47	77	945.0000	LSE	2357377
27/06/2025	15:14:07	38	945.0000	LSE	2357825
27/06/2025	15:14:09	1,428	945.0000	LSE	2357869
27/06/2025	15:14:46	1,845	945.0000	LSE	2358742
27/06/2025	15:15:29	1,943	944.8000	LSE	2360074
27/06/2025	15:15:58	450	945.0000	LSE	2360577
27/06/2025	15:15:58	451	945.0000	LSE	2360575
27/06/2025	15:15:58	967	945.0000	LSE	2360573
27/06/2025	15:15:58	2,011	945.0000	LSE	2360571
27/06/2025	15:16:34	2,015	944.8000	LSE	2361369

27/06/2025	15:17:21	2,275	944.6000	LSE	2362407
27/06/2025	15:18:16	2,850	944.8000	LSE	2363689
27/06/2025	15:20:02	1,942	945.0000	LSE	2366854
27/06/2025	15:30:33	1,918	943.8000	LSE	2382542

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