

01 July 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: 30 June 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	73,714	74,452	22,768	9,923
Highest price paid per Ordinary Share (p):	975.0000	975.0000	975.0000	973.6000
Lowest price paid per Ordinary Share (p):	961.8000	959.8000	968.4000	968.0000
Volume weighted average price paid per Ordinary Share (p):	970.1010	969.9796	970.3375	969.8752

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 8,455,759,642 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,455,759,642 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 49,137,347 Ordinary Shares in aggregate at a weighted average price of 779.7174 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
30/06/2025	08:27:59	674	973.6000	Aquis	1963581
30/06/2025	10:16:54	690	972.8000	Aquis	2064650
30/06/2025	10:35:47	1,047	970.0000	Aquis	2079258
30/06/2025	10:35:47	880	970.0000	Aquis	2079256
30/06/2025	12:36:44	5	970.0000	Aquis	2169009
30/06/2025	12:47:54	567	970.0000	Aquis	2176413
30/06/2025	12:48:04	349	970.0000	Aquis	2176493
30/06/2025	12:49:36	711	969.8000	Aquis	2177472
30/06/2025	14:36:22	1,176	968.4000	Aquis	2287348
30/06/2025	15:21:05	252	970.0000	Aquis	2376168
30/06/2025	15:21:19	1,022	969.6000	Aquis	2376509
30/06/2025	15:47:43	334	968.4000	Aquis	2420494
30/06/2025	15:47:43	830	968.4000	Aquis	2420485
30/06/2025	16:17:30	459	968.0000	Aquis	2475371
30/06/2025	16:17:30	192	968.0000	Aquis	2475369
30/06/2025	16:25:10	735	970.0000	Aquis	2489914
30/06/2025	08:00:26	1,508	959.8000	BATE	1924584
30/06/2025	08:05:37	350	970.0000	BATE	1936382
30/06/2025	08:05:37	1,382	970.0000	BATE	1936380
30/06/2025	08:05:37	1,420	970.0000	BATE	1936378
30/06/2025	08:11:46	1,574	969.0000	BATE	1945137
30/06/2025	08:14:23	1,738	972.2000	BATE	1948056
30/06/2025	09:42:00	1,897	975.0000	BATE	2035561
30/06/2025	09:42:00	1,387	975.0000	BATE	2035565
30/06/2025	09:42:00	211	975.0000	BATE	2035569
30/06/2025	09:49:01	1,626	973.4000	BATE	2041482
30/06/2025	10:22:50	1,635	970.8000	BATE	2069534
30/06/2025	10:35:47	1,729	970.0000	BATE	2079254
30/06/2025	10:35:47	5,831	970.0000	BATE	2079252
30/06/2025	10:36:32	1,556	969.8000	BATE	2079886
30/06/2025	10:53:37	1,437	970.0000	BATE	2092791
30/06/2025	11:15:48	1,467	975.0000	BATE	2110313
30/06/2025	11:28:01	183	970.0000	BATE	2118342
30/06/2025	11:28:01	1,416	970.0000	BATE	2118338
30/06/2025	11:30:31	1,511	970.0000	BATE	2120411
30/06/2025	11:51:15	1,519	969.0000	BATE	2135828
30/06/2025	12:34:25	604	971.4000	BATE	2167464
30/06/2025	12:34:25	719	971.4000	BATE	2167462
30/06/2025	12:34:25	412	971.4000	BATE	2167460

30/06/2025	12:48:04	1,653	970.0000	BATE	2176495
30/06/2025	12:48:05	24	970.0000	BATE	2176498
30/06/2025	12:48:05	1,458	970.0000	BATE	2176500
30/06/2025	13:22:18	380	975.0000	BATE	2201900
30/06/2025	13:22:19	94	975.0000	BATE	2201912
30/06/2025	13:22:19	1,197	975.0000	BATE	2201910
30/06/2025	13:55:40	1,534	973.8000	BATE	2233142
30/06/2025	14:29:40	1,570	969.4000	BATE	2267473
30/06/2025	14:33:00	1,708	968.6000	BATE	2280278
30/06/2025	14:34:47	1,603	968.0000	BATE	2283359
30/06/2025	14:42:51	1,656	970.0000	BATE	2299732
30/06/2025	14:49:44	1,435	968.4000	BATE	2313857
30/06/2025	14:54:05	1,650	970.0000	BATE	2323406
30/06/2025	14:59:58	1,552	969.8000	BATE	2335830
30/06/2025	15:21:24	1,554	969.4000	BATE	2376628
30/06/2025	15:21:24	1,603	969.4000	BATE	2376626
30/06/2025	15:22:01	419	969.0000	BATE	2377601
30/06/2025	15:22:14	1,139	969.0000	BATE	2377972
30/06/2025	15:27:01	1,594	969.4000	BATE	2386899
30/06/2025	15:33:50	917	969.4000	BATE	2397724
30/06/2025	15:33:50	505	969.4000	BATE	2397726
30/06/2025	15:40:21	1,142	967.2000	BATE	2408918
30/06/2025	15:43:54	1,450	967.6000	BATE	2414113
30/06/2025	15:49:49	1,520	968.0000	BATE	2423701
30/06/2025	16:01:05	1,601	969.8000	BATE	2445468
30/06/2025	16:04:29	870	968.8000	BATE	2450666
30/06/2025	16:05:00	754	968.8000	BATE	2451369
30/06/2025	16:10:40	1,599	968.0000	BATE	2461952
30/06/2025	16:15:09	1,561	968.0000	BATE	2471469
30/06/2025	16:19:25	1,009	968.2000	BATE	2478370
30/06/2025	16:19:25	157	968.2000	BATE	2478368
30/06/2025	16:24:24	1,580	970.0000	BATE	2487717
30/06/2025	16:28:00	1,233	970.0000	BATE	2497727
30/06/2025	16:28:00	1,619	970.0000	BATE	2497725
30/06/2025	08:11:43	1,706	969.4000	CHIX	1945069
30/06/2025	08:14:52	1,340	970.6000	CHIX	1948565
30/06/2025	09:42:00	1,223	975.0000	CHIX	2035563
30/06/2025	10:35:47	577	969.6000	CHIX	2079281
30/06/2025	10:35:47	401	969.6000	CHIX	2079271
30/06/2025	10:35:47	1,601	970.0000	CHIX	2079250
30/06/2025	10:35:50	639	969.6000	CHIX	2079322
30/06/2025	11:01:45	373	975.0000	CHIX	2100497
30/06/2025	11:03:29	975	975.0000	CHIX	2101980
30/06/2025	12:46:16	1,555	970.0000	CHIX	2175398
30/06/2025	13:06:17	1,378	972.6000	CHIX	2188945

30/06/2025	14:27:35	1,475	970.0000	CHIX	2265249
30/06/2025	14:47:56	1,524	968.8000	CHIX	2309909
30/06/2025	15:21:05	1,511	970.0000	CHIX	2376162
30/06/2025	15:32:01	1,453	970.0000	CHIX	2394832
30/06/2025	15:48:40	13	968.6000	CHIX	2422135
30/06/2025	15:48:40	1,588	968.6000	CHIX	2422137
30/06/2025	16:08:10	1,424	968.4000	CHIX	2457351
30/06/2025	16:22:34	961	968.4000	CHIX	2484826
30/06/2025	16:27:57	419	970.0000	CHIX	2497172
30/06/2025	16:28:00	632	970.0000	CHIX	2497723
30/06/2025	08:02:13	1,925	961.8000	LSE	1931468
30/06/2025	08:02:35	43	964.4000	LSE	1932127
30/06/2025	08:03:14	1,993	966.6000	LSE	1932947
30/06/2025	08:11:43	1,977	969.2000	LSE	1945071
30/06/2025	08:23:01	1,761	975.0000	LSE	1958364
30/06/2025	09:39:12	223	975.0000	LSE	2033482
30/06/2025	09:42:00	787	975.0000	LSE	2035567
30/06/2025	09:42:00	925	975.0000	LSE	2035571
30/06/2025	09:42:00	1,892	975.0000	LSE	2035573
30/06/2025	10:15:56	2,047	972.4000	LSE	2063635
30/06/2025	10:35:47	1,786	970.0000	LSE	2079268
30/06/2025	10:35:47	1,969	970.0000	LSE	2079266
30/06/2025	10:35:47	1,678	970.0000	LSE	2079264
30/06/2025	10:35:47	1,682	970.0000	LSE	2079262
30/06/2025	10:35:47	1,846	970.0000	LSE	2079260
30/06/2025	11:12:11	2,070	975.0000	LSE	2107757
30/06/2025	11:28:01	1,692	970.0000	LSE	2118340
30/06/2025	11:28:01	2,058	970.0000	LSE	2118344
30/06/2025	12:02:52	1,902	970.0000	LSE	2146151
30/06/2025	12:07:01	2,009	971.8000	LSE	2149023
30/06/2025	12:45:09	400	970.0000	LSE	2174761
30/06/2025	12:45:10	348	970.0000	LSE	2174770
30/06/2025	12:45:11	364	970.0000	LSE	2174776
30/06/2025	12:46:16	24	970.0000	LSE	2175400
30/06/2025	12:46:56	299	970.0000	LSE	2175755
30/06/2025	12:47:54	549	970.0000	LSE	2176411
30/06/2025	13:03:19	1,293	972.0000	LSE	2186975
30/06/2025	13:03:19	520	972.0000	LSE	2186973
30/06/2025	13:43:21	767	975.0000	LSE	2220119
30/06/2025	14:00:38	1,393	973.0000	LSE	2238816
30/06/2025	14:00:38	492	973.0000	LSE	2238814
30/06/2025	14:27:35	2,022	970.0000	LSE	2265251
30/06/2025	14:31:23	1,005	968.2000	LSE	2276565
30/06/2025	14:31:23	738	968.2000	LSE	2276563
30/06/2025	14:37:22	1,898	969.0000	LSE	2289294

30/06/2025	14:44:44	2,040	968.8000	LSE	2302759
30/06/2025	14:52:59	339	970.0000	LSE	2321116
30/06/2025	14:52:59	392	970.0000	LSE	2321114
30/06/2025	14:52:59	247	970.0000	LSE	2321112
30/06/2025	14:58:01	229	970.0000	LSE	2331762
30/06/2025	14:58:01	883	970.0000	LSE	2331760
30/06/2025	14:58:01	602	970.0000	LSE	2331764
30/06/2025	15:02:57	1,893	970.0000	LSE	2343453
30/06/2025	15:21:05	1,742	970.0000	LSE	2376166
30/06/2025	15:21:05	1,631	970.0000	LSE	2376164
30/06/2025	15:21:05	38	970.0000	LSE	2376160
30/06/2025	15:26:21	603	969.6000	LSE	2385996
30/06/2025	15:32:01	1,834	970.0000	LSE	2394834
30/06/2025	15:36:01	1,982	967.4000	LSE	2401868
30/06/2025	15:45:25	212	968.4000	LSE	2417035
30/06/2025	15:45:31	696	968.4000	LSE	2417212
30/06/2025	15:48:43	1,602	968.4000	LSE	2422210
30/06/2025	15:48:43	266	968.4000	LSE	2422208
30/06/2025	15:59:34	1,819	970.0000	LSE	2439258
30/06/2025	16:05:00	1,703	968.8000	LSE	2451371
30/06/2025	16:09:41	1,793	968.2000	LSE	2459686
30/06/2025	16:16:08	1,714	968.4000	LSE	2473260
30/06/2025	16:20:52	1,980	968.6000	LSE	2482113
30/06/2025	16:25:22	894	970.0000	LSE	2490407
30/06/2025	16:26:47	369	970.0000	LSE	2492717
30/06/2025	16:28:00	1,834	970.0000	LSE	2497729

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