

13 August 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: 12 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	221,098	235,108	0	0
Highest price paid per Ordinary Share (p):	1090.0000	1090.5000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1077.5000	1078.5000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1086.3574	1085.7969	0.0000	0.0000

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 4,752,200 Ordinary Shares in treasury and has a total of 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,439,056,352 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 65,840,637 Ordinary Shares in aggregate at a weighted average price of 837.1912 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
12/08/2025	08:05:00	1,638	1085.5000	BATE	2155383
12/08/2025	08:05:00	2,325	1085.5000	LSE	2155373
12/08/2025	08:05:07	1,769	1084.0000	BATE	2156039
12/08/2025	08:06:21	1,729	1082.0000	BATE	2157360
12/08/2025	08:08:11	2,170	1082.5000	LSE	2159261
12/08/2025	08:08:11	90	1082.5000	LSE	2159259
12/08/2025	08:08:42	1,762	1083.0000	BATE	2159750
12/08/2025	08:11:44	1,550	1082.5000	BATE	2162695
12/08/2025	08:12:36	632	1081.5000	BATE	2163406
12/08/2025	08:12:36	871	1081.5000	BATE	2163408
12/08/2025	08:14:32	2,616	1082.0000	LSE	2165223
12/08/2025	08:15:20	1,562	1081.5000	BATE	2166177
12/08/2025	08:16:38	1,651	1081.0000	BATE	2167565
12/08/2025	08:21:01	1,649	1081.0000	BATE	2172059
12/08/2025	08:21:08	1,713	1080.5000	BATE	2172170
12/08/2025	08:24:40	700	1079.5000	BATE	2175396
12/08/2025	08:24:40	911	1079.5000	BATE	2175394
12/08/2025	08:27:39	1,759	1079.0000	BATE	2178634
12/08/2025	08:29:51	2,267	1079.5000	LSE	2180808
12/08/2025	08:31:14	1,618	1080.5000	BATE	2183025
12/08/2025	08:34:02	1,554	1078.5000	BATE	2185707
12/08/2025	08:40:07	881	1077.5000	LSE	2192254
12/08/2025	08:40:15	1,637	1077.5000	LSE	2192449
12/08/2025	08:43:56	722	1079.0000	BATE	2196225
12/08/2025	08:43:56	954	1079.0000	BATE	2196223
12/08/2025	08:43:56	1,768	1079.5000	BATE	2196221
12/08/2025	08:49:08	1,751	1080.0000	BATE	2202097
12/08/2025	08:58:07	1,677	1083.5000	BATE	2212264
12/08/2025	08:58:07	1,649	1083.5000	BATE	2212262
12/08/2025	08:58:07	2,596	1083.5000	LSE	2212260
12/08/2025	09:00:41	1,748	1083.0000	BATE	2216127
12/08/2025	09:00:41	1,560	1083.5000	BATE	2216111
12/08/2025	09:06:48	1,678	1083.5000	BATE	2222419
12/08/2025	09:07:20	2,682	1083.5000	LSE	2222819
12/08/2025	09:10:43	940	1083.5000	BATE	2226788
12/08/2025	09:10:51	485	1083.5000	BATE	2226894
12/08/2025	09:18:00	1,891	1086.0000	BATE	2233179
12/08/2025	09:18:00	2,430	1086.0000	LSE	2233181
12/08/2025	09:18:02	1,685	1085.5000	BATE	2233222
12/08/2025	09:20:12	1,495	1083.5000	BATE	2235383
12/08/2025	09:20:17	2,453	1083.0000	LSE	2235425
12/08/2025	09:25:17	1,485	1084.0000	BATE	2239817
12/08/2025	09:31:35	1,438	1086.0000	LSE	2245357
12/08/2025	09:31:35	1,070	1086.0000	LSE	2245355
12/08/2025	09:36:20	1,509	1087.0000	BATE	2249472
12/08/2025	09:36:20	1,507	1087.0000	BATE	2249470
12/08/2025	09:37:22	2,742	1087.0000	LSE	2250154
12/08/2025	09:37:23	475	1086.5000	BATE	2250173
12/08/2025	09:37:25	1,242	1086.5000	BATE	2250204
12/08/2025	09:38:01	410	1086.0000	BATE	2250679
12/08/2025	09:38:01	905	1086.0000	BATE	2250677
12/08/2025	09:38:01	224	1086.0000	BATE	2250675
12/08/2025	09:43:22	1,674	1086.5000	LSE	2255520
12/08/2025	09:43:22	1,012	1086.5000	LSE	2255518
12/08/2025	09:44:14	349	1086.5000	BATE	2256255
12/08/2025	09:44:14	1,407	1086.5000	BATE	2256253
12/08/2025	09:53:13	1,716	1086.5000	BATE	2264749
12/08/2025	09:53:13	2,736	1086.5000	LSE	2264751

12/08/2025	10:04:07	1,483	1086.5000	BATE	2275182
12/08/2025	10:05:36	1,538	1086.5000	BATE	2276974
12/08/2025	10:06:55	527	1085.0000	LSE	2277764
12/08/2025	10:06:55	2,092	1085.0000	LSE	2277762
12/08/2025	10:07:56	80	1085.0000	LSE	2278797
12/08/2025	10:10:21	2,496	1085.0000	LSE	2281217
12/08/2025	10:10:52	1,764	1085.0000	BATE	2281580
12/08/2025	10:10:52	2,752	1085.0000	LSE	2281578
12/08/2025	10:16:11	632	1086.0000	LSE	2287224
12/08/2025	10:16:11	288	1086.0000	LSE	2287222
12/08/2025	10:16:11	326	1086.0000	LSE	2287220
12/08/2025	10:16:11	451	1086.0000	LSE	2287218
12/08/2025	10:16:53	4,322	1085.5000	LSE	2288019
12/08/2025	10:16:53	1,656	1085.5000	BATE	2288017
12/08/2025	10:17:31	1,518	1085.0000	BATE	2288625
12/08/2025	10:17:31	2,732	1085.0000	LSE	2288623
12/08/2025	10:18:26	2,566	1084.0000	LSE	2289408
12/08/2025	10:18:26	1,559	1084.0000	BATE	2289406
12/08/2025	10:19:48	2,727	1083.5000	LSE	2290532
12/08/2025	10:21:20	2,512	1083.5000	LSE	2292439
12/08/2025	10:21:33	1,551	1083.0000	BATE	2292809
12/08/2025	10:23:54	2,236	1082.5000	LSE	2294896
12/08/2025	10:30:14	2,443	1082.5000	LSE	2301100
12/08/2025	10:30:27	1,626	1082.0000	BATE	2301635
12/08/2025	10:42:30	2,404	1083.5000	BATE	2319558
12/08/2025	10:42:30	2,685	1083.5000	LSE	2319556
12/08/2025	10:43:47	272	1083.0000	BATE	2321536
12/08/2025	10:43:47	1,189	1083.0000	BATE	2321538
12/08/2025	10:46:10	1,668	1082.5000	BATE	2325147
12/08/2025	10:54:30	1,704	1083.0000	BATE	2339058
12/08/2025	10:55:59	2,523	1082.0000	LSE	2341356
12/08/2025	10:56:00	1,680	1081.5000	BATE	2341416
12/08/2025	11:05:28	1,701	1083.0000	BATE	2351375
12/08/2025	11:12:05	564	1084.0000	BATE	2356710
12/08/2025	11:12:08	968	1084.0000	BATE	2356764
12/08/2025	11:15:11	1,144	1084.0000	LSE	2359251
12/08/2025	11:15:11	1,431	1084.0000	LSE	2359249
12/08/2025	11:15:15	1,724	1084.0000	BATE	2359267
12/08/2025	11:20:44	462	1084.0000	BATE	2363647
12/08/2025	11:23:45	1,574	1084.5000	BATE	2365681
12/08/2025	11:23:45	2,053	1084.5000	LSE	2365679
12/08/2025	11:23:45	395	1084.5000	LSE	2365677
12/08/2025	11:23:45	85	1084.5000	LSE	2365675
12/08/2025	11:23:45	67	1084.5000	LSE	2365673
12/08/2025	11:31:35	1,747	1085.0000	BATE	2371290
12/08/2025	11:35:01	168	1083.5000	BATE	2373739
12/08/2025	11:35:01	2,405	1083.5000	LSE	2373743
12/08/2025	11:35:01	1,285	1083.5000	BATE	2373741
12/08/2025	11:41:30	1,633	1083.5000	BATE	2378234
12/08/2025	11:49:08	1,691	1083.0000	BATE	2383011
12/08/2025	11:58:06	2,371	1084.5000	LSE	2388792
12/08/2025	11:58:06	1,680	1084.5000	BATE	2388786
12/08/2025	12:06:17	1,575	1082.5000	BATE	2395431
12/08/2025	12:09:05	2,742	1083.0000	LSE	2397082
12/08/2025	12:09:09	1,754	1083.0000	BATE	2397127
12/08/2025	12:11:55	1,458	1083.5000	BATE	2399562
12/08/2025	12:16:45	2,584	1085.5000	LSE	2403010
12/08/2025	12:21:11	1,751	1085.5000	BATE	2406347
12/08/2025	12:27:37	382	1086.0000	BATE	2410271
12/08/2025	12:27:37	1,116	1086.0000	BATE	2410269
12/08/2025	12:35:23	2,554	1086.0000	LSE	2417700
12/08/2025	12:35:23	1,652	1086.0000	BATE	2417698
12/08/2025	12:35:27	1,495	1085.5000	BATE	2417736
12/08/2025	12:39:26	1,688	1085.0000	BATE	2420264
12/08/2025	12:45:26	1,507	1085.5000	BATE	2425287

12/08/2025	12:54:37	2,495	1085.0000	LSE	2432913
12/08/2025	12:56:41	1,805	1084.5000	BATE	2434905
12/08/2025	12:59:27	570	1084.5000	BATE	2436785
12/08/2025	12:59:27	616	1084.5000	BATE	2436783
12/08/2025	12:59:27	532	1084.5000	BATE	2436781
12/08/2025	13:03:00	2,511	1085.5000	LSE	2440059
12/08/2025	13:06:07	1,733	1085.5000	BATE	2442905
12/08/2025	13:10:17	1,647	1085.5000	BATE	2446329
12/08/2025	13:16:20	2,749	1086.5000	LSE	2452238
12/08/2025	13:16:20	1,645	1086.5000	BATE	2452236
12/08/2025	13:17:55	1,419	1086.0000	BATE	2453624
12/08/2025	13:29:06	1,578	1087.5000	BATE	2463757
12/08/2025	13:31:38	203	1089.0000	LSE	2468867
12/08/2025	13:32:10	1,967	1089.0000	LSE	2469467
12/08/2025	13:32:10	346	1089.0000	LSE	2469465
12/08/2025	13:33:47	50	1089.0000	LSE	2471141
12/08/2025	13:33:47	2,308	1089.0000	BATE	2471139
12/08/2025	13:33:47	2,653	1089.0000	LSE	2471137
12/08/2025	13:35:09	723	1089.5000	BATE	2474196
12/08/2025	13:35:59	815	1089.5000	BATE	2475138
12/08/2025	13:36:10	2,242	1089.0000	LSE	2475390
12/08/2025	13:36:10	1,609	1089.0000	BATE	2475388
12/08/2025	13:36:47	2,554	1088.0000	LSE	2476019
12/08/2025	13:37:03	2,671	1088.5000	LSE	2476337
12/08/2025	13:38:09	1,795	1089.0000	LSE	2477369
12/08/2025	13:38:09	531	1089.0000	LSE	2477367
12/08/2025	13:38:48	1,985	1088.5000	LSE	2477858
12/08/2025	13:38:48	379	1088.5000	LSE	2477856
12/08/2025	13:38:48	1,575	1088.5000	BATE	2477854
12/08/2025	13:43:07	1,850	1089.5000	LSE	2482735
12/08/2025	13:43:07	813	1089.5000	LSE	2482733
12/08/2025	13:43:07	1,664	1089.5000	BATE	2482731
12/08/2025	13:54:43	1,434	1088.5000	LSE	2495456
12/08/2025	13:54:43	1,021	1088.5000	LSE	2495454
12/08/2025	13:55:38	1,754	1088.5000	BATE	2496924
12/08/2025	13:55:48	1,514	1088.0000	BATE	2496999
12/08/2025	14:02:04	801	1087.0000	LSE	2503749
12/08/2025	14:02:04	801	1087.0000	LSE	2503747
12/08/2025	14:02:04	327	1087.0000	LSE	2503745
12/08/2025	14:02:04	1,670	1087.5000	BATE	2503732
12/08/2025	14:04:39	1,605	1087.5000	BATE	2505723
12/08/2025	14:04:40	577	1087.0000	LSE	2505727
12/08/2025	14:15:10	2,990	1090.0000	LSE	2519708
12/08/2025	14:15:10	572	1090.0000	BATE	2519706
12/08/2025	14:15:10	1,167	1090.0000	BATE	2519704
12/08/2025	14:17:03	2,154	1089.5000	LSE	2521594
12/08/2025	14:17:03	595	1089.5000	LSE	2521592
12/08/2025	14:19:46	2,372	1089.5000	LSE	2524586
12/08/2025	14:19:46	1,662	1089.5000	BATE	2524584
12/08/2025	14:20:58	1,643	1089.0000	BATE	2526712
12/08/2025	14:24:17	1,721	1088.5000	BATE	2530849
12/08/2025	14:28:00	4	1088.0000	BATE	2535725
12/08/2025	14:28:00	2,612	1088.0000	LSE	2535723
12/08/2025	14:28:00	902	1088.0000	BATE	2535721
12/08/2025	14:30:13	1,612	1089.0000	BATE	2542723
12/08/2025	14:31:51	2,450	1087.5000	LSE	2546264
12/08/2025	14:34:14	1,686	1088.5000	BATE	2550850
12/08/2025	14:39:41	2,523	1089.5000	LSE	2563463
12/08/2025	14:39:41	3,457	1089.5000	BATE	2563461
12/08/2025	14:40:57	1,932	1090.5000	BATE	2566560
12/08/2025	14:41:05	1,765	1090.0000	BATE	2566991
12/08/2025	14:43:58	74	1089.5000	LSE	2572118
12/08/2025	14:43:58	934	1089.5000	LSE	2572116
12/08/2025	14:44:15	1,752	1089.5000	LSE	2572903
12/08/2025	14:44:37	1,766	1089.0000	BATE	2573771
12/08/2025	14:44:37	94	1089.0000	BATE	2573769

12/08/2025	14:44:37	1,644	1089.0000	BATE	2573765
12/08/2025	14:46:12	16	1088.0000	BATE	2578817
12/08/2025	14:48:28	100	1088.0000	BATE	2583716
12/08/2025	14:48:28	100	1088.0000	BATE	2583714
12/08/2025	14:48:28	100	1088.0000	BATE	2583712
12/08/2025	14:48:28	2,515	1088.0000	LSE	2583710
12/08/2025	14:48:37	1,146	1088.0000	BATE	2584007
12/08/2025	14:50:51	1,566	1088.0000	BATE	2589867
12/08/2025	14:54:10	179	1088.5000	BATE	2595665
12/08/2025	14:54:10	1,394	1088.5000	BATE	2595663
12/08/2025	14:56:29	2,391	1089.0000	LSE	2601341
12/08/2025	14:56:29	1,596	1089.0000	BATE	2601339
12/08/2025	14:57:45	1,653	1088.5000	BATE	2603925
12/08/2025	14:58:01	1,439	1088.0000	BATE	2604331
12/08/2025	15:00:36	2,639	1087.0000	LSE	2613028
12/08/2025	15:00:36	1,676	1087.0000	BATE	2613026
12/08/2025	15:02:05	1,678	1086.5000	BATE	2616591
12/08/2025	15:08:31	1,807	1086.5000	LSE	2632119
12/08/2025	15:08:31	649	1086.5000	LSE	2632117
12/08/2025	15:09:07	1,544	1086.0000	BATE	2633553
12/08/2025	15:09:07	2,330	1086.0000	BATE	2633551
12/08/2025	15:11:17	2,597	1086.0000	LSE	2639288
12/08/2025	15:11:17	1,588	1086.0000	BATE	2639286
12/08/2025	15:11:54	1,657	1085.0000	BATE	2640392
12/08/2025	15:11:57	2,452	1084.5000	LSE	2640480
12/08/2025	15:18:11	1,505	1085.0000	BATE	2655089
12/08/2025	15:18:11	1,604	1085.0000	BATE	2655087
12/08/2025	15:18:11	2,365	1085.0000	LSE	2655085
12/08/2025	15:18:11	1,484	1085.0000	BATE	2655083
12/08/2025	15:20:19	2,620	1085.5000	LSE	2660298
12/08/2025	15:23:08	1,481	1085.0000	BATE	2665520
12/08/2025	15:23:28	1,755	1084.5000	BATE	2666006
12/08/2025	15:24:57	2,773	1084.0000	LSE	2670239
12/08/2025	15:31:41	1,044	1085.5000	BATE	2684284
12/08/2025	15:31:41	190	1086.0000	BATE	2684281
12/08/2025	15:31:41	1,618	1086.0000	BATE	2684279
12/08/2025	15:31:41	2,420	1086.0000	LSE	2684270
12/08/2025	15:31:41	2,378	1086.0000	BATE	2684268
12/08/2025	15:43:07	3,621	1087.5000	LSE	2705795
12/08/2025	15:43:07	1,619	1087.5000	BATE	2705793
12/08/2025	15:43:07	1,723	1087.5000	BATE	2705791
12/08/2025	15:43:07	2,059	1087.5000	BATE	2705789
12/08/2025	15:45:34	45	1087.5000	LSE	2711275
12/08/2025	15:45:34	135	1087.5000	LSE	2711273
12/08/2025	15:45:34	67	1087.5000	LSE	2711271
12/08/2025	15:45:34	1,271	1087.5000	BATE	2711269
12/08/2025	15:45:35	400	1087.5000	LSE	2711294
12/08/2025	15:46:32	2,108	1087.5000	LSE	2712579
12/08/2025	15:48:10	870	1087.5000	BATE	2715069
12/08/2025	15:48:10	388	1087.5000	BATE	2715067
12/08/2025	15:48:10	44	1087.5000	BATE	2715075
12/08/2025	15:48:10	619	1087.5000	BATE	2715071
12/08/2025	15:48:10	2,432	1087.5000	LSE	2715073
12/08/2025	15:48:15	2,584	1087.0000	LSE	2715328
12/08/2025	15:48:15	106	1087.0000	BATE	2715326
12/08/2025	15:48:15	1,649	1087.0000	BATE	2715324
12/08/2025	15:55:47	882	1087.5000	LSE	2729113
12/08/2025	15:55:47	76	1087.5000	LSE	2729111
12/08/2025	15:55:47	1,696	1087.5000	LSE	2729109
12/08/2025	15:55:47	2,819	1087.5000	BATE	2729107
12/08/2025	16:01:11	2,710	1088.0000	LSE	2741614
12/08/2025	16:01:11	2,268	1088.0000	LSE	2741612
12/08/2025	16:01:12	3,986	1088.0000	BATE	2741661
12/08/2025	16:01:21	2,255	1087.5000	LSE	2741934
12/08/2025	16:01:21	118	1087.5000	BATE	2741932

12/08/2025	16:01:21	1,769	1087.5000	BATE	2741930
12/08/2025	16:01:34	591	1087.0000	LSE	2742325
12/08/2025	16:01:34	2,085	1087.0000	LSE	2742323
12/08/2025	16:05:08	221	1087.0000	BATE	2749903
12/08/2025	16:05:08	1,385	1087.0000	BATE	2749901
12/08/2025	16:09:05	1,691	1087.0000	BATE	2756416
12/08/2025	16:09:05	2,418	1087.0000	LSE	2756420
12/08/2025	16:09:05	1,440	1087.0000	BATE	2756418
12/08/2025	16:12:50	1,411	1088.0000	LSE	2766228
12/08/2025	16:12:50	600	1088.0000	LSE	2766226
12/08/2025	16:14:36	1,674	1088.0000	BATE	2768998
12/08/2025	16:14:36	20	1088.0000	BATE	2768996
12/08/2025	16:14:36	27	1088.0000	BATE	2768994
12/08/2025	16:14:36	643	1088.0000	BATE	2768992
12/08/2025	16:14:50	1,991	1088.0000	LSE	2769363
12/08/2025	16:14:50	788	1088.0000	LSE	2769365
12/08/2025	16:15:22	2,738	1087.5000	LSE	2772703
12/08/2025	16:15:22	2,506	1087.5000	BATE	2772699
12/08/2025	16:15:22	1,553	1087.5000	BATE	2772701
12/08/2025	16:15:26	2,614	1087.0000	LSE	2772826
12/08/2025	16:15:26	1,610	1087.0000	BATE	2772824
12/08/2025	16:21:29	400	1088.0000	BATE	2787123
12/08/2025	16:21:29	358	1088.0000	BATE	2787121
12/08/2025	16:21:29	629	1088.0000	BATE	2787119
12/08/2025	16:21:29	4	1088.0000	BATE	2787117
12/08/2025	16:21:57	763	1087.5000	LSE	2788102
12/08/2025	16:21:57	891	1087.5000	LSE	2788100
12/08/2025	16:21:57	1,264	1087.5000	LSE	2788098
12/08/2025	16:21:57	1,661	1087.5000	BATE	2788096
12/08/2025	16:21:57	1,731	1087.5000	BATE	2788088
12/08/2025	16:21:57	1,598	1087.5000	BATE	2788090
12/08/2025	16:21:57	2,247	1087.5000	LSE	2788092
12/08/2025	16:21:57	2,900	1087.5000	LSE	2788094
12/08/2025	16:24:58	2,372	1089.0000	LSE	2795556
12/08/2025	16:24:58	1,611	1089.0000	BATE	2795554
12/08/2025	16:25:22	2,542	1089.0000	LSE	2798716
12/08/2025	16:25:22	241	1089.0000	LSE	2798718
12/08/2025	16:26:30	2,523	1089.0000	LSE	2800597
12/08/2025	16:27:14	31	1089.5000	BATE	2802610
12/08/2025	16:27:14	13	1089.5000	BATE	2802608
12/08/2025	16:27:14	24	1089.5000	BATE	2802606
12/08/2025	16:27:14	45	1089.5000	BATE	2802612
12/08/2025	16:27:14	68	1089.5000	BATE	2802614
12/08/2025	16:27:14	109	1089.5000	BATE	2802602
12/08/2025	16:27:14	103	1089.5000	BATE	2802600
12/08/2025	16:27:14	522	1089.5000	BATE	2802598
12/08/2025	16:27:14	1,080	1089.5000	BATE	2802596
12/08/2025	16:27:14	87	1089.5000	BATE	2802594
12/08/2025	16:27:14	161	1089.5000	BATE	2802592
12/08/2025	16:27:14	93	1089.5000	BATE	2802604
12/08/2025	16:27:52	1,641	1089.5000	BATE	2804126
12/08/2025	16:27:52	1,514	1090.0000	LSE	2804123
12/08/2025	16:27:52	4,612	1090.0000	BATE	2804121
12/08/2025	16:27:52	1,885	1090.0000	LSE	2804117
12/08/2025	16:27:52	3,962	1090.0000	LSE	2804119

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

POSQLLFFEVLFBX