

15 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: 14 August 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	338,520	0	0	0
Highest price paid per Ordinary Share (p):	1110.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1091.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1103.0630	0.0000	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 5,651,798 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 8,438,156,754 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 66,740,235 Ordinary Shares in aggregate at a weighted average price of 840.6797 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
14/08/2025	08:02:34	2,347	1091.0000	LSE	2533893
14/08/2025	08:05:00	1,612	1096.0000	LSE	2537788
14/08/2025	08:05:00	860	1096.0000	LSE	2537786
14/08/2025	08:05:11	2,395	1095.5000	LSE	2538682
14/08/2025	08:05:23	2,423	1094.5000	LSE	2539050
14/08/2025	08:07:05	2,294	1093.0000	LSE	2541266
14/08/2025	08:10:27	2,648	1097.5000	LSE	2546173
14/08/2025	08:11:41	2,723	1097.5000	LSE	2547620
14/08/2025	08:14:07	2,571	1097.0000	LSE	2551220
14/08/2025	08:15:03	2,361	1097.5000	LSE	2552441
14/08/2025	08:15:36	4,093	1099.5000	LSE	2553227
14/08/2025	08:15:36	14,394	1099.5000	LSE	2553225
14/08/2025	08:15:37	2,715	1098.0000	LSE	2553261
14/08/2025	08:15:41	2,454	1098.5000	LSE	2553343
14/08/2025	08:16:04	1,670	1098.5000	LSE	2553864
14/08/2025	08:16:15	3,569	1098.5000	LSE	2554169
14/08/2025	08:16:15	2,304	1098.5000	LSE	2554167
14/08/2025	08:16:16	2,815	1098.0000	LSE	2554189
14/08/2025	08:16:16	274	1098.0000	LSE	2554187
14/08/2025	08:16:20	1,674	1097.5000	LSE	2554295
14/08/2025	08:16:20	807	1097.5000	LSE	2554293
14/08/2025	08:17:54	2,324	1096.0000	LSE	2557152
14/08/2025	08:19:30	187	1095.0000	LSE	2559831
14/08/2025	08:19:30	2,344	1095.0000	LSE	2559829
14/08/2025	08:21:15	2,724	1094.5000	LSE	2561926
14/08/2025	08:26:19	2,733	1096.0000	LSE	2567621
14/08/2025	08:31:18	2,365	1096.5000	LSE	2574644
14/08/2025	08:31:18	2,427	1097.0000	LSE	2574619
14/08/2025	08:36:27	2,462	1098.0000	LSE	2582501
14/08/2025	08:38:55	2,393	1099.0000	LSE	2585944
14/08/2025	08:42:49	2,422	1100.0000	LSE	2591240
14/08/2025	08:43:54	2,378	1099.5000	LSE	2592923
14/08/2025	08:46:36	2,539	1099.0000	LSE	2597213
14/08/2025	08:52:28	2,432	1098.5000	LSE	2606299
14/08/2025	08:53:18	110	1098.0000	LSE	2607549
14/08/2025	08:57:01	2,443	1101.0000	LSE	2613413

14/08/2025	08:57:10	2,374	1100.5000	LSE	2613598
14/08/2025	08:59:40	2,441	1100.5000	LSE	2617641
14/08/2025	09:00:55	2,307	1102.0000	LSE	2620030
14/08/2025	09:03:14	2,706	1102.0000	LSE	2622631
14/08/2025	09:03:50	1,205	1101.5000	LSE	2623271
14/08/2025	09:06:04	2,411	1103.0000	LSE	2626323
14/08/2025	09:07:53	2,638	1103.5000	LSE	2628386
14/08/2025	09:10:41	2,333	1104.0000	LSE	2634777
14/08/2025	09:11:33	2,651	1103.5000	LSE	2635754
14/08/2025	09:14:51	2,358	1104.0000	LSE	2638957
14/08/2025	09:18:52	1,201	1105.5000	LSE	2643340
14/08/2025	09:19:59	2,646	1106.0000	LSE	2644381
14/08/2025	09:22:28	2,564	1106.0000	LSE	2647115
14/08/2025	09:25:47	2,561	1106.5000	LSE	2650625
14/08/2025	09:28:31	1,405	1107.0000	LSE	2652982
14/08/2025	09:28:37	1,212	1107.0000	LSE	2653065
14/08/2025	09:33:42	2,231	1107.5000	LSE	2658045
14/08/2025	09:36:21	70	1108.0000	LSE	2662485
14/08/2025	09:36:21	2,192	1108.0000	LSE	2662487
14/08/2025	09:41:20	2,402	1108.0000	LSE	2667477
14/08/2025	09:46:28	2,538	1108.0000	LSE	2673063
14/08/2025	09:52:59	2,356	1106.5000	LSE	2679903
14/08/2025	09:54:02	2,560	1106.0000	LSE	2680925
14/08/2025	09:54:02	203	1106.0000	LSE	2680923
14/08/2025	10:02:16	2,384	1106.0000	LSE	2689981
14/08/2025	10:05:24	2,479	1108.0000	LSE	2693387
14/08/2025	10:05:38	2,571	1108.0000	LSE	2693652
14/08/2025	10:13:44	2,739	1108.0000	LSE	2701440
14/08/2025	10:16:06	2,592	1108.5000	LSE	2704234
14/08/2025	10:16:06	185	1108.5000	LSE	2704232
14/08/2025	10:16:32	2,470	1108.5000	LSE	2704537
14/08/2025	10:20:51	333	1110.0000	LSE	2709409
14/08/2025	10:20:54	599	1110.0000	LSE	2709530
14/08/2025	10:20:54	478	1110.0000	LSE	2709528
14/08/2025	10:20:54	774	1110.0000	LSE	2709526
14/08/2025	10:20:54	2,654	1110.0000	LSE	2709524
14/08/2025	10:20:54	2,839	1110.0000	LSE	2709522
14/08/2025	10:21:48	4,547	1110.0000	LSE	2710341
14/08/2025	10:23:54	2,283	1110.0000	LSE	2712478
14/08/2025	10:23:54	2,473	1110.0000	LSE	2712476
14/08/2025	10:26:06	2,404	1110.0000	LSE	2715401
14/08/2025	10:30:22	659	1110.0000	LSE	2720259
14/08/2025	10:30:22	1,737	1110.0000	LSE	2720257
14/08/2025	10:35:24	2,482	1110.5000	LSE	2725665
14/08/2025	10:39:08	1,669	1109.5000	LSE	2729879
14/08/2025	10:40:00	2,555	1100.5000	LSE	2730077

14/08/2025	10:39:08	955	1109.5000	LSE	2729877
14/08/2025	10:53:51	1,009	1108.0000	LSE	2745440
14/08/2025	10:56:26	1,734	1108.0000	LSE	2748498
14/08/2025	11:08:25	2,620	1106.0000	LSE	2760409
14/08/2025	11:32:47	1,100	1102.5000	LSE	2780744
14/08/2025	11:33:08	1,491	1102.5000	LSE	2780942
14/08/2025	11:34:20	1,302	1103.0000	LSE	2781824
14/08/2025	11:35:44	1,100	1103.0000	LSE	2783277
14/08/2025	11:38:20	2,559	1104.0000	LSE	2785211
14/08/2025	11:41:53	2,247	1104.5000	LSE	2788601
14/08/2025	11:46:34	2,245	1104.5000	LSE	2792444
14/08/2025	12:06:33	2,105	1102.0000	LSE	2808690
14/08/2025	12:06:33	630	1102.0000	LSE	2808688
14/08/2025	12:25:37	2,468	1103.5000	LSE	2825068
14/08/2025	12:46:14	2,720	1103.0000	LSE	2844673
14/08/2025	13:03:23	2,763	1105.0000	LSE	2861175
14/08/2025	13:13:43	2,294	1105.5000	LSE	2870188
14/08/2025	13:21:56	2,401	1106.0000	LSE	2878052
14/08/2025	13:32:06	2,621	1102.0000	LSE	2891104
14/08/2025	13:39:00	2,498	1100.5000	LSE	2900502
14/08/2025	13:47:08	2,266	1104.0000	LSE	2910792
14/08/2025	13:59:38	580	1104.5000	LSE	2925129
14/08/2025	13:59:38	742	1104.5000	LSE	2925127
14/08/2025	14:01:06	1,135	1104.5000	LSE	2927866
14/08/2025	14:07:28	892	1103.5000	LSE	2935404
14/08/2025	14:07:28	116	1103.5000	LSE	2935402
14/08/2025	14:07:29	1,053	1103.5000	LSE	2935412
14/08/2025	14:08:02	310	1103.5000	LSE	2936021
14/08/2025	14:18:00	2,720	1103.0000	LSE	2947882
14/08/2025	14:25:42	2,362	1103.0000	LSE	2959326
14/08/2025	14:30:50	550	1104.5000	LSE	2972658
14/08/2025	14:30:50	450	1104.5000	LSE	2972656
14/08/2025	14:30:50	550	1104.5000	LSE	2972654
14/08/2025	14:31:00	450	1104.5000	LSE	2973152
14/08/2025	14:31:01	104	1104.5000	LSE	2973372
14/08/2025	14:31:01	450	1104.5000	LSE	2973370
14/08/2025	14:32:55	2,342	1105.5000	LSE	2977863
14/08/2025	14:36:07	2,691	1105.5000	LSE	2987406
14/08/2025	14:38:14	2,774	1106.5000	LSE	2992041
14/08/2025	14:46:30	2,531	1105.5000	LSE	3012985
14/08/2025	14:50:42	370	1106.0000	LSE	3023480
14/08/2025	14:50:42	2,255	1106.0000	LSE	3023478
14/08/2025	14:50:42	1,976	1106.0000	LSE	3023474
14/08/2025	14:50:42	343	1106.0000	LSE	3023476
14/08/2025	14:53:43	2,356	1103.5000	LSE	3029792
14/08/2025	14:54:24	2,766	1102.5000	LSE	3031278

14/08/2025	14:34:21	2,100	1103.0000	LSE	3031370
14/08/2025	14:55:58	2,533	1103.0000	LSE	3036325
14/08/2025	15:00:26	2,387	1105.5000	LSE	3049439
14/08/2025	15:05:05	2,266	1103.5000	LSE	3062791
14/08/2025	15:08:20	2,264	1103.0000	LSE	3069707
14/08/2025	15:08:20	495	1103.0000	LSE	3069705
14/08/2025	15:12:47	704	1103.0000	LSE	3080997
14/08/2025	15:12:47	550	1103.0000	LSE	3080995
14/08/2025	15:12:47	450	1103.0000	LSE	3080993
14/08/2025	15:12:47	230	1103.0000	LSE	3080991
14/08/2025	15:12:47	220	1103.0000	LSE	3080989
14/08/2025	15:12:47	270	1103.0000	LSE	3080985
14/08/2025	15:12:47	280	1103.0000	LSE	3080987
14/08/2025	15:17:56	2,404	1103.0000	LSE	3093126
14/08/2025	15:21:13	2,317	1102.5000	LSE	3100909
14/08/2025	15:26:03	2,305	1102.5000	LSE	3114403
14/08/2025	15:33:05	1,699	1103.5000	LSE	3129014
14/08/2025	15:33:05	1,187	1103.5000	LSE	3129012
14/08/2025	15:34:00	2,460	1103.0000	LSE	3130605
14/08/2025	15:37:04	1,638	1102.0000	LSE	3138362
14/08/2025	15:37:46	779	1102.0000	LSE	3139320
14/08/2025	15:41:06	1,081	1103.0000	LSE	3146644
14/08/2025	15:42:00	1,221	1103.0000	LSE	3148296
14/08/2025	15:44:00	2,244	1103.0000	LSE	3151793
14/08/2025	15:47:36	2,613	1104.5000	LSE	3161291
14/08/2025	15:54:00	2,354	1104.0000	LSE	3174025
14/08/2025	15:57:00	2,378	1104.0000	LSE	3180928
14/08/2025	15:57:55	2,446	1104.0000	LSE	3182562
14/08/2025	16:01:36	661	1105.5000	LSE	3193670
14/08/2025	16:01:36	2,712	1105.5000	LSE	3193668
14/08/2025	16:03:58	425	1105.5000	LSE	3199097
14/08/2025	16:03:58	453	1105.5000	LSE	3199094
14/08/2025	16:06:16	2,394	1105.5000	LSE	3207182
14/08/2025	16:06:16	1,495	1105.5000	LSE	3207180
14/08/2025	16:08:00	2,497	1104.5000	LSE	3210477
14/08/2025	16:08:50	2,399	1104.0000	LSE	3212096
14/08/2025	16:13:55	2,485	1104.0000	LSE	3223980
14/08/2025	16:14:26	2,713	1103.5000	LSE	3225026
14/08/2025	16:15:00	2,233	1103.5000	LSE	3225957
14/08/2025	16:17:24	770	1104.0000	LSE	3233155
14/08/2025	16:18:24	2,000	1104.0000	LSE	3234927
14/08/2025	16:20:37	2,700	1104.0000	LSE	3244635
14/08/2025	16:23:00	2,762	1103.5000	LSE	3248968
14/08/2025	16:25:16	2,290	1104.0000	LSE	3255997
14/08/2025	16:25:16	2,571	1104.0000	LSE	3255991
14/08/2025	16:27:00	1,812	1103.0000	LSE	3261386

14/08/2025	16:27:00	907	1103.0000	LSE	3261384
14/08/2025	16:27:55	656	1104.5000	LSE	3263690
14/08/2025	16:27:55	924	1104.5000	LSE	3263688
14/08/2025	16:27:55	346	1104.5000	LSE	3263686
14/08/2025	16:27:55	2,342	1104.5000	LSE	3263684

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