

22 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:	21 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	249,932	123,438	35,631	18,820
Highest price paid per Ordinary Share (p):	1040.0000	1041.5000	1039.5000	1038.0000
Lowest price paid per Ordinary Share (p):	1029.5000	1029.5000	1029.5000	1030.0000
Volume weighted average price paid per Ordinary Share (p):	1032.3661	1033.3991	1033.1792	1033.1641

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

Following the above transaction, Rolls-Royce will hold 9,173,169 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 8,434,635,383 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 70,261,606 Ordinary Shares in aggregate at a weighted average price of 851.5258 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
21/08/2025	08:00:40	2,629	1035.0000	LSE	2755051
21/08/2025	08:00:40	718	1035.0000	LSE	2755049
21/08/2025	08:00:40	2,229	1035.0000	LSE	2755047
21/08/2025	08:00:40	1,890	1035.0000	LSE	2755045
21/08/2025	08:05:09	1,636	1038.0000	Aquis	2761647
21/08/2025	08:05:09	1,451	1038.0000	BATE	2761645
21/08/2025	08:05:17	2,230	1038.0000	LSE	2762103
21/08/2025	08:06:27	1,633	1039.0000	CHIX	2763233
21/08/2025	08:07:22	1,529	1040.0000	LSE	2764286
21/08/2025	08:07:22	659	1040.0000	BATE	2764284
21/08/2025	08:07:22	2,408	1040.0000	BATE	2764282
21/08/2025	08:08:31	1,576	1041.5000	BATE	2765411
21/08/2025	08:10:01	1,555	1040.5000	BATE	2767050
21/08/2025	08:10:21	1,212	1040.0000	BATE	2767451
21/08/2025	08:10:21	292	1040.0000	BATE	2767455
21/08/2025	08:10:21	830	1040.0000	LSE	2767453
21/08/2025	08:13:06	2,594	1039.5000	LSE	2770702
21/08/2025	08:14:14	1,319	1039.5000	CHIX	2771855
21/08/2025	08:14:14	410	1039.5000	CHIX	2771853
21/08/2025	08:14:14	1,708	1039.5000	BATE	2771851
21/08/2025	08:18:13	104	1041.0000	BATE	2776172
21/08/2025	08:18:13	1,439	1041.0000	BATE	2776170
21/08/2025	08:19:43	2,314	1040.0000	LSE	2777671
21/08/2025	08:21:34	1,603	1037.0000	BATE	2779486
21/08/2025	08:24:49	2,573	1035.5000	LSE	2782646
21/08/2025	08:27:00	1,644	1036.5000	BATE	2785546
21/08/2025	08:30:00	1,651	1037.5000	Aquis	2789030
21/08/2025	08:30:00	1,659	1037.5000	LSE	2789028
21/08/2025	08:30:00	1,095	1037.5000	LSE	2789026
21/08/2025	08:30:00	1,497	1037.5000	CHIX	2789024
21/08/2025	08:31:49	1,595	1037.5000	BATE	2791805
21/08/2025	08:36:24	1,592	1036.0000	BATE	2797222
21/08/2025	08:36:25	1,166	1035.0000	LSE	2797234
21/08/2025	08:36:25	2,226	1035.5000	LSE	2797230
21/08/2025	08:36:25	749	1035.0000	LSE	2797232
21/08/2025	08:44:04	1,479	1036.0000	BATE	2805655
21/08/2025	08:47:38	1,468	1035.5000	BATE	2809952

21/08/2025	08:47:38	1,499	1035.5000	CHIX	2809950
21/08/2025	08:50:09	462	1035.5000	LSE	2813175
21/08/2025	08:50:09	1,967	1035.5000	LSE	2813173
21/08/2025	08:50:25	385	1035.0000	LSE	2813488
21/08/2025	08:50:25	2,566	1035.0000	LSE	2813486
21/08/2025	08:50:25	1,615	1035.0000	LSE	2813482
21/08/2025	08:50:25	626	1035.0000	LSE	2813484
21/08/2025	08:51:19	1,472	1036.0000	BATE	2814420
21/08/2025	08:52:16	2,752	1035.5000	LSE	2815642
21/08/2025	08:55:49	891	1035.0000	LSE	2820136
21/08/2025	08:55:50	1,690	1035.0000	LSE	2820196
21/08/2025	09:00:30	1,496	1035.5000	BATE	2826669
21/08/2025	09:05:03	1,772	1035.5000	Aquis	2830984
21/08/2025	09:05:03	1,582	1035.5000	BATE	2830982
21/08/2025	09:08:31	2,247	1035.0000	LSE	2833784
21/08/2025	09:08:31	1,577	1035.0000	CHIX	2833782
21/08/2025	09:13:17	2,543	1034.5000	LSE	2839645
21/08/2025	09:13:17	1,663	1034.5000	LSE	2839643
21/08/2025	09:13:17	961	1034.5000	LSE	2839641
21/08/2025	09:13:17	1,577	1034.5000	BATE	2839639
21/08/2025	09:18:20	1,601	1034.5000	BATE	2844447
21/08/2025	09:26:59	1,659	1034.5000	BATE	2851886
21/08/2025	09:30:07	2,285	1035.0000	LSE	2854542
21/08/2025	09:34:25	853	1035.0000	LSE	2858203
21/08/2025	09:34:25	1,592	1035.0000	LSE	2858201
21/08/2025	09:34:25	2,339	1035.0000	LSE	2858199
21/08/2025	09:34:25	1,711	1035.0000	CHIX	2858197
21/08/2025	09:34:25	1,648	1035.0000	BATE	2858195
21/08/2025	09:44:37	548	1034.0000	BATE	2867602
21/08/2025	09:44:37	1,119	1034.0000	BATE	2867604
21/08/2025	09:51:27	1,630	1034.0000	BATE	2873380
21/08/2025	09:56:54	2,614	1034.0000	LSE	2878518
21/08/2025	09:56:54	2,599	1034.0000	LSE	2878520
21/08/2025	10:00:01	2,335	1033.0000	LSE	2881756
21/08/2025	10:00:01	972	1033.0000	BATE	2881754
21/08/2025	10:00:01	1,426	1033.0000	Aquis	2881752
21/08/2025	10:00:01	571	1033.0000	BATE	2881750
21/08/2025	10:07:46	1,758	1032.0000	BATE	2888919
21/08/2025	10:07:46	1,636	1032.0000	CHIX	2888917
21/08/2025	10:15:44	1,628	1030.5000	BATE	2896433
21/08/2025	10:17:20	711	1030.5000	BATE	2897692
21/08/2025	10:17:20	2,623	1030.5000	LSE	2897689
21/08/2025	10:17:20	2,357	1030.5000	LSE	2897687
21/08/2025	10:17:20	2,761	1030.5000	LSE	2897685
21/08/2025	10:26:07	1,721	1031.5000	CHIX	2905373

21/08/2025	10:26:07	1,542	1031.5000	BATE	2905371
21/08/2025	10:38:28	2,650	1032.0000	LSE	2915792
21/08/2025	10:38:28	1,713	1032.0000	BATE	2915790
21/08/2025	10:45:45	1,545	1033.0000	Aquis	2922423
21/08/2025	10:45:45	1,688	1033.0000	BATE	2922425
21/08/2025	10:48:09	1,472	1032.5000	BATE	2924452
21/08/2025	10:48:47	1,906	1033.0000	LSE	2924941
21/08/2025	10:48:47	633	1033.0000	LSE	2924939
21/08/2025	10:48:47	2,719	1033.0000	LSE	2924937
21/08/2025	10:59:15	1,683	1033.0000	CHIX	2933420
21/08/2025	10:59:15	1,496	1033.0000	BATE	2933418
21/08/2025	11:05:11	2,591	1033.0000	LSE	2939543
21/08/2025	11:05:11	1,432	1033.0000	BATE	2939541
21/08/2025	11:20:35	2,063	1032.5000	LSE	2950253
21/08/2025	11:20:35	508	1032.5000	LSE	2950251
21/08/2025	11:20:35	2,584	1032.5000	LSE	2950249
21/08/2025	11:20:35	1,634	1032.5000	BATE	2950247
21/08/2025	11:21:16	1,549	1032.0000	BATE	2950642
21/08/2025	11:30:45	185	1031.5000	LSE	2957873
21/08/2025	11:31:32	2,242	1031.5000	LSE	2958390
21/08/2025	11:31:32	1,589	1031.5000	CHIX	2958386
21/08/2025	11:31:32	1,508	1031.5000	BATE	2958388
21/08/2025	11:38:46	1,639	1031.0000	Aquis	2963291
21/08/2025	11:43:47	406	1031.5000	BATE	2966521
21/08/2025	11:43:47	1,111	1031.5000	BATE	2966519
21/08/2025	11:47:53	77	1030.0000	LSE	2969617
21/08/2025	11:47:53	2,295	1030.0000	LSE	2969613
21/08/2025	11:56:28	2,563	1031.5000	LSE	2975676
21/08/2025	11:56:28	2,771	1031.5000	LSE	2975674
21/08/2025	11:56:28	167	1031.5000	BATE	2975672
21/08/2025	11:56:28	1,557	1031.5000	BATE	2975670
21/08/2025	11:58:52	2,737	1031.0000	LSE	2977030
21/08/2025	11:59:55	2,330	1030.0000	LSE	2977689
21/08/2025	12:00:00	3,166	1030.0000	LSE	2977773
21/08/2025	12:00:07	988	1030.0000	LSE	2978766
21/08/2025	12:00:07	1,415	1030.0000	LSE	2978764
21/08/2025	12:00:07	505	1030.0000	LSE	2978756
21/08/2025	12:00:07	1,013	1030.0000	LSE	2978758
21/08/2025	12:00:07	954	1030.0000	LSE	2978760
21/08/2025	12:00:07	1,345	1030.0000	LSE	2978753
21/08/2025	12:00:07	1,449	1030.0000	LSE	2978751
21/08/2025	12:00:07	1,953	1030.0000	LSE	2978749
21/08/2025	12:00:07	1,313	1030.0000	LSE	2978747
21/08/2025	12:02:03	770	1030.0000	BATE	2980201
21/08/2025	12:02:03	902	1030.0000	BATE	2980199

21/08/2025	12:07:05	1,510	1031.0000	CHIX	2985198
21/08/2025	12:17:54	1,497	1032.0000	BATE	2993993
21/08/2025	12:21:21	1,433	1031.5000	BATE	2996977
21/08/2025	12:24:53	2,304	1032.0000	LSE	2999777
21/08/2025	12:27:39	1,557	1032.0000	LSE	3002060
21/08/2025	12:27:39	2,740	1032.0000	LSE	3002058
21/08/2025	12:27:39	1,135	1032.0000	LSE	3002056
21/08/2025	12:31:00	1,421	1032.0000	BATE	3005626
21/08/2025	12:37:02	1,613	1030.0000	CHIX	3010594
21/08/2025	12:39:51	1,674	1030.0000	BATE	3012352
21/08/2025	12:41:52	2,535	1030.0000	LSE	3014414
21/08/2025	12:41:52	1,545	1030.0000	Aquis	3014412
21/08/2025	12:42:41	659	1030.0000	LSE	3015136
21/08/2025	12:42:41	1,825	1030.0000	LSE	3015134
21/08/2025	12:42:41	46	1030.0000	LSE	3015138
21/08/2025	12:44:17	843	1030.0000	LSE	3016311
21/08/2025	12:44:17	2,524	1030.0000	LSE	3016309
21/08/2025	12:44:19	2,703	1030.0000	LSE	3016341
21/08/2025	12:45:42	2,312	1030.0000	LSE	3017881
21/08/2025	12:56:44	102	1032.0000	LSE	3027160
21/08/2025	12:56:44	2,204	1032.0000	LSE	3027158
21/08/2025	12:57:35	635	1031.5000	LSE	3027935
21/08/2025	12:57:35	1,611	1031.5000	LSE	3027933
21/08/2025	12:57:35	1,573	1031.5000	BATE	3027931
21/08/2025	12:59:23	1,665	1031.5000	BATE	3029291
21/08/2025	13:05:27	2,101	1031.5000	LSE	3034540
21/08/2025	13:05:27	45	1031.5000	LSE	3034538
21/08/2025	13:05:27	184	1031.5000	LSE	3034536
21/08/2025	13:09:38	54	1031.0000	BATE	3037251
21/08/2025	13:09:38	1,718	1031.0000	BATE	3037255
21/08/2025	13:09:38	1,516	1031.0000	CHIX	3037253
21/08/2025	13:15:06	2,374	1030.0000	LSE	3042072
21/08/2025	13:17:22	2,344	1029.5000	LSE	3043532
21/08/2025	13:17:22	2,031	1029.5000	LSE	3043530
21/08/2025	13:17:22	2,463	1029.5000	LSE	3043528
21/08/2025	13:17:22	635	1029.5000	LSE	3043526
21/08/2025	13:17:22	1,744	1029.5000	BATE	3043524
21/08/2025	13:32:25	1,874	1030.5000	LSE	3055817
21/08/2025	13:32:25	826	1030.5000	LSE	3055815
21/08/2025	13:32:25	548	1030.5000	BATE	3055811
21/08/2025	13:32:25	882	1030.5000	BATE	3055813
21/08/2025	13:41:27	1,824	1032.0000	LSE	3064062
21/08/2025	13:41:27	648	1032.0000	LSE	3064064
21/08/2025	13:41:27	458	1032.0000	LSE	3064060
21/08/2025	13:41:27	1,886	1032.0000	LSE	3064058

21/08/2025	13:41:27	377	1032.0000	LSE	3064056
21/08/2025	13:41:52	1,459	1031.5000	Aquis	3064418
21/08/2025	13:41:52	559	1031.5000	CHIX	3064409
21/08/2025	13:41:52	2,013	1031.5000	BATE	3064411
21/08/2025	13:41:52	559	1031.5000	CHIX	3064413
21/08/2025	13:41:52	417	1031.5000	CHIX	3064415
21/08/2025	13:49:03	2,371	1031.5000	LSE	3070358
21/08/2025	13:49:03	1,521	1031.5000	BATE	3070356
21/08/2025	13:53:52	1,686	1031.5000	BATE	3074578
21/08/2025	13:55:42	1,626	1031.0000	CHIX	3076662
21/08/2025	13:55:42	2,398	1031.0000	LSE	3076666
21/08/2025	13:55:42	1,672	1031.0000	BATE	3076664
21/08/2025	14:04:23	1,607	1031.0000	LSE	3084614
21/08/2025	14:04:23	697	1031.0000	LSE	3084612
21/08/2025	14:16:57	2,655	1033.0000	LSE	3096090
21/08/2025	14:16:57	2,644	1033.0000	LSE	3096086
21/08/2025	14:16:57	1,670	1033.0000	BATE	3096084
21/08/2025	14:16:57	1,510	1033.0000	Aquis	3096082
21/08/2025	14:16:57	2,303	1033.0000	BATE	3096080
21/08/2025	14:18:34	1,451	1033.0000	BATE	3097820
21/08/2025	14:23:13	2,511	1033.5000	LSE	3102648
21/08/2025	14:25:42	1,766	1033.0000	CHIX	3105820
21/08/2025	14:25:42	1,578	1033.0000	BATE	3105818
21/08/2025	14:30:01	54	1032.0000	BATE	3112944
21/08/2025	14:30:02	2,702	1032.0000	LSE	3112967
21/08/2025	14:30:02	2,334	1032.0000	LSE	3112965
21/08/2025	14:30:02	308	1032.0000	BATE	3112963
21/08/2025	14:30:02	1,157	1032.0000	BATE	3112961
21/08/2025	14:32:14	1,530	1030.5000	BATE	3117937
21/08/2025	14:32:28	2,518	1030.5000	LSE	3118545
21/08/2025	14:32:52	2,501	1030.0000	LSE	3119286
21/08/2025	14:32:52	2,762	1030.0000	LSE	3119284
21/08/2025	14:32:52	2,639	1030.0000	LSE	3119282
21/08/2025	14:32:59	1,263	1030.0000	LSE	3119446
21/08/2025	14:32:59	1,225	1030.0000	LSE	3119444
21/08/2025	14:33:50	1,521	1030.0000	BATE	3120915
21/08/2025	14:33:55	777	1030.0000	CHIX	3121008
21/08/2025	14:34:43	902	1030.0000	CHIX	3122019
21/08/2025	14:34:43	79	1030.0000	CHIX	3122021
21/08/2025	14:37:19	2,515	1031.5000	LSE	3128185
21/08/2025	14:37:19	2,585	1031.5000	LSE	3128183
21/08/2025	14:38:27	1,668	1031.0000	BATE	3129970
21/08/2025	14:38:27	1,594	1031.0000	Aquis	3129968
21/08/2025	14:39:20	2,482	1030.0000	LSE	3131178
21/08/2025	14:39:56	1,443	1029.5000	BATE	3132105

21/08/2025	14:42:06	1,093	1030.0000	LSE	3136746
21/08/2025	14:42:06	1,204	1030.0000	LSE	3136744
21/08/2025	14:45:06	1,203	1030.0000	LSE	3142269
21/08/2025	14:45:06	1,376	1030.0000	LSE	3142271
21/08/2025	14:46:07	190	1029.5000	LSE	3144531
21/08/2025	14:46:07	2,141	1029.5000	LSE	3144529
21/08/2025	14:46:07	370	1029.5000	CHIX	3144526
21/08/2025	14:46:07	1,371	1029.5000	CHIX	3144524
21/08/2025	14:46:07	1,580	1029.5000	BATE	3144522
21/08/2025	14:46:07	1,684	1029.5000	BATE	3144520
21/08/2025	14:48:50	1,287	1030.0000	LSE	3150307
21/08/2025	14:48:50	1,244	1030.0000	LSE	3150309
21/08/2025	14:50:49	2,480	1030.5000	LSE	3155263
21/08/2025	14:54:47	1,323	1031.0000	LSE	3162084
21/08/2025	14:54:47	1,318	1031.0000	LSE	3162082
21/08/2025	14:54:54	1,618	1030.5000	BATE	3162274
21/08/2025	14:54:54	2,317	1030.0000	LSE	3162272
21/08/2025	14:54:55	364	1030.0000	BATE	3162294
21/08/2025	14:55:30	1,765	1030.5000	BATE	3164661
21/08/2025	14:58:04	1,575	1031.5000	BATE	3168643
21/08/2025	14:58:04	2,282	1031.5000	LSE	3168641
21/08/2025	14:59:39	1,495	1030.5000	CHIX	3171429
21/08/2025	14:59:39	1,465	1030.5000	Aquis	3171427
21/08/2025	14:59:43	1,015	1030.0000	LSE	3171640
21/08/2025	14:59:43	1,302	1030.0000	LSE	3171638
21/08/2025	15:01:27	71	1031.0000	BATE	3178293
21/08/2025	15:01:27	1,414	1031.0000	BATE	3178291
21/08/2025	15:02:24	1,308	1031.0000	LSE	3180610
21/08/2025	15:02:24	1,278	1031.0000	LSE	3180612
21/08/2025	15:06:21	1,433	1032.0000	BATE	3189389
21/08/2025	15:07:16	435	1031.0000	LSE	3191279
21/08/2025	15:07:16	1,222	1031.0000	LSE	3191277
21/08/2025	15:07:16	991	1031.0000	LSE	3191275
21/08/2025	15:09:15	1,046	1031.5000	LSE	3194898
21/08/2025	15:09:15	1,580	1031.5000	LSE	3194896
21/08/2025	15:11:00	1,702	1032.0000	BATE	3199457
21/08/2025	15:13:57	299	1034.0000	LSE	3204562
21/08/2025	15:13:57	2,141	1034.0000	LSE	3204560
21/08/2025	15:13:57	206	1034.0000	LSE	3204558
21/08/2025	15:17:52	1,702	1034.0000	BATE	3213923
21/08/2025	15:17:52	1,412	1034.5000	BATE	3213921
21/08/2025	15:17:52	1,112	1034.5000	BATE	3213919
21/08/2025	15:17:52	1,745	1034.5000	CHIX	3213917
21/08/2025	15:19:20	937	1033.0000	BATE	3217241
21/08/2025	15:19:49	1,578	1033.0000	Aquis	3218107

21/08/2025	15:19:49	578	1033.0000	BATE	3218105
21/08/2025	15:19:49	2,538	1033.0000	LSE	3218103
21/08/2025	15:21:52	2,309	1034.0000	LSE	3223418
21/08/2025	15:24:27	2,465	1034.0000	LSE	3228695
21/08/2025	15:24:27	1,510	1034.0000	CHIX	3228691
21/08/2025	15:24:27	1,574	1034.0000	BATE	3228689
21/08/2025	15:29:09	1,439	1035.5000	BATE	3242123
21/08/2025	15:30:51	1,620	1034.5000	BATE	3246507
21/08/2025	15:32:17	1,641	1034.5000	LSE	3249812
21/08/2025	15:32:17	2,255	1034.5000	LSE	3249810
21/08/2025	15:32:17	877	1034.5000	LSE	3249808
21/08/2025	15:32:28	2,729	1034.0000	LSE	3250157
21/08/2025	15:37:58	358	1034.0000	BATE	3261330
21/08/2025	15:37:58	1,393	1034.0000	BATE	3261328
21/08/2025	15:37:58	1,541	1034.5000	CHIX	3261326
21/08/2025	15:37:58	1,619	1034.5000	BATE	3261324
21/08/2025	15:41:00	1,291	1034.5000	LSE	3267519
21/08/2025	15:41:00	1,220	1034.5000	LSE	3267517

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