

27 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:	26 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	281,177	1,003	86,064	830
Highest price paid per Ordinary Share (p):	1059.0000	1058.5000	1059.5000	1058.0000
Lowest price paid per Ordinary Share (p):	1045.0000	1058.5000	1045.0000	1058.0000
Volume weighted average price paid per Ordinary Share (p):	1052.1927	1058.5000	1051.8423	1058.0000

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

Following the above transaction, Rolls-Royce will hold 9,961,972 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 8,433,846,580 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 71,050,409 Ordinary Shares in aggregate at a weighted average price of 853.6734 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
26/08/2025	08:23:43	2,580	1047.5000	LSE	2886197
26/08/2025	08:23:43	2,546	1047.5000	LSE	2886195
26/08/2025	08:28:03	2,573	1048.5000	LSE	2891538
26/08/2025	08:28:03	2,401	1048.5000	LSE	2891536
26/08/2025	08:28:03	2,398	1048.5000	LSE	2891534
26/08/2025	08:30:00	2,493	1049.0000	LSE	2894279
26/08/2025	08:36:52	768	1054.0000	LSE	2904570
26/08/2025	08:36:52	1,477	1054.0000	LSE	2904568
26/08/2025	08:36:52	1,897	1054.0000	LSE	2904566
26/08/2025	08:36:52	371	1054.0000	LSE	2904564
26/08/2025	08:45:54	1,663	1055.5000	CHIX	2915949
26/08/2025	08:51:15	2,470	1058.0000	LSE	2923134
26/08/2025	08:53:47	2,583	1059.0000	LSE	2926105
26/08/2025	08:55:33	2,479	1059.0000	LSE	2928676
26/08/2025	08:55:33	43	1059.0000	LSE	2928678
26/08/2025	08:59:50	1,003	1058.5000	BATE	2935142
26/08/2025	09:07:23	830	1058.0000	Aquis	2944529
26/08/2025	09:18:18	2,752	1059.0000	LSE	2962246
26/08/2025	09:18:18	2,488	1059.0000	LSE	2962244
26/08/2025	09:20:41	2,396	1057.0000	LSE	2965018
26/08/2025	09:21:24	1,566	1055.0000	LSE	2965879
26/08/2025	09:21:24	1,000	1055.0000	LSE	2965877
26/08/2025	09:27:14	1,298	1056.5000	CHIX	2971825
26/08/2025	09:27:14	174	1056.5000	CHIX	2971823
26/08/2025	09:30:16	726	1057.0000	CHIX	2975350
26/08/2025	09:30:16	795	1057.0000	CHIX	2975348
26/08/2025	09:33:03	511	1055.5000	CHIX	2978373
26/08/2025	09:33:03	1,040	1055.5000	CHIX	2978371
26/08/2025	09:33:37	1,553	1055.0000	CHIX	2978877
26/08/2025	09:40:10	205	1051.5000	LSE	2986381
26/08/2025	09:40:10	2,414	1051.5000	LSE	2986385
26/08/2025	09:40:10	1,247	1051.5000	LSE	2986383
26/08/2025	09:40:44	1,433	1050.0000	CHIX	2987104
26/08/2025	09:40:44	162	1050.0000	LSE	2987106
26/08/2025	09:40:44	2,542	1050.0000	LSE	2987102
26/08/2025	09:41:59	1,179	1049.5000	LSE	2988160
26/08/2025	09:41:59	1,118	1049.5000	LSE	2988158

26/08/2025	09:41:39	1,148	1049.0000	LSE	2988158
26/08/2025	09:45:37	2,589	1051.0000	LSE	2992104
26/08/2025	09:46:02	1,433	1051.0000	LSE	2992733
26/08/2025	09:46:25	874	1051.0000	LSE	2993022
26/08/2025	09:47:33	2,480	1048.5000	LSE	2994194
26/08/2025	10:06:19	1,474	1050.0000	CHIX	3012922
26/08/2025	10:09:36	2,667	1051.0000	LSE	3015716
26/08/2025	10:14:37	651	1050.0000	LSE	3020208
26/08/2025	10:14:37	740	1050.0000	LSE	3020206
26/08/2025	10:15:18	1,748	1049.5000	CHIX	3021138
26/08/2025	10:15:18	720	1049.5000	CHIX	3021140
26/08/2025	10:15:18	817	1049.5000	CHIX	3021142
26/08/2025	10:15:18	957	1049.5000	CHIX	3021146
26/08/2025	10:15:18	2,581	1049.5000	LSE	3021150
26/08/2025	10:15:18	2,274	1049.5000	LSE	3021144
26/08/2025	10:15:18	200	1049.5000	LSE	3021148
26/08/2025	10:16:04	1,732	1049.0000	CHIX	3021846
26/08/2025	10:16:04	2,644	1049.0000	LSE	3021848
26/08/2025	10:17:19	129	1048.0000	CHIX	3022886
26/08/2025	10:17:19	1,475	1048.0000	CHIX	3022884
26/08/2025	10:23:43	2,620	1049.0000	LSE	3029394
26/08/2025	10:27:57	1,149	1050.0000	LSE	3033272
26/08/2025	10:27:57	1,470	1050.0000	LSE	3033270
26/08/2025	10:27:57	121	1050.0000	LSE	3033268
26/08/2025	10:31:43	2,383	1050.0000	LSE	3037261
26/08/2025	10:33:08	1,298	1048.5000	LSE	3038285
26/08/2025	10:36:46	1,489	1048.5000	LSE	3041495
26/08/2025	10:36:59	747	1048.5000	LSE	3041624
26/08/2025	10:40:39	1,557	1048.5000	CHIX	3045785
26/08/2025	10:52:11	1,711	1049.5000	CHIX	3055635
26/08/2025	10:52:11	2,665	1049.5000	LSE	3055637
26/08/2025	10:55:58	1,766	1049.5000	LSE	3058843
26/08/2025	10:55:58	750	1049.5000	LSE	3058841
26/08/2025	10:57:48	1,274	1049.0000	LSE	3060410
26/08/2025	10:57:48	1,372	1049.0000	LSE	3060408
26/08/2025	10:59:29	1,701	1049.0000	CHIX	3061499
26/08/2025	10:59:29	2,254	1049.0000	LSE	3061501
26/08/2025	11:03:51	2,781	1048.0000	LSE	3065824
26/08/2025	11:10:20	1,517	1047.0000	CHIX	3071416
26/08/2025	11:14:55	920	1047.5000	CHIX	3074467
26/08/2025	11:14:55	613	1047.5000	CHIX	3074465
26/08/2025	11:24:02	409	1046.5000	CHIX	3081061
26/08/2025	11:24:02	1,250	1046.5000	CHIX	3081059
26/08/2025	11:24:02	1,806	1046.5000	LSE	3081065
26/08/2025	11:24:02	969	1046.5000	LSE	3081063
26/08/2025	11:27:05	2,284	1046.5000	LSE	3083503

26/08/2025	11:27:00	2,207	1046.5000	LSE	3085573
26/08/2025	11:30:01	2,752	1046.5000	LSE	3085573
26/08/2025	11:30:01	2,504	1046.5000	LSE	3085571
26/08/2025	11:42:22	2,267	1047.5000	LSE	3094617
26/08/2025	11:48:54	1,552	1047.5000	CHIX	3099530
26/08/2025	11:48:54	1,218	1047.5000	LSE	3099532
26/08/2025	11:58:08	2,546	1047.0000	LSE	3106532
26/08/2025	12:02:24	1,514	1046.5000	CHIX	3110171
26/08/2025	12:02:24	2,443	1046.5000	LSE	3110173
26/08/2025	12:02:24	2,529	1046.5000	LSE	3110169
26/08/2025	12:05:38	1,190	1045.5000	LSE	3113201
26/08/2025	12:05:38	1,401	1045.5000	LSE	3113199
26/08/2025	12:06:51	1,702	1045.0000	CHIX	3114058
26/08/2025	12:06:51	1,650	1045.0000	CHIX	3114054
26/08/2025	12:06:51	2,696	1045.0000	LSE	3114056
26/08/2025	12:12:13	2,602	1046.5000	LSE	3118529
26/08/2025	12:14:23	1,242	1046.5000	CHIX	3120072
26/08/2025	12:14:23	373	1046.5000	CHIX	3120074
26/08/2025	12:15:07	15	1046.0000	CHIX	3120982
26/08/2025	12:15:07	432	1046.0000	CHIX	3120980
26/08/2025	12:15:07	1,115	1046.0000	CHIX	3120978
26/08/2025	12:28:10	939	1047.5000	CHIX	3130716
26/08/2025	12:28:10	398	1047.5000	LSE	3130718
26/08/2025	12:28:47	2,218	1047.5000	LSE	3131093
26/08/2025	12:32:42	118	1050.0000	LSE	3135654
26/08/2025	12:32:42	60	1050.0000	LSE	3135652
26/08/2025	12:32:42	65	1050.0000	LSE	3135650
26/08/2025	12:32:42	1,790	1050.0000	LSE	3135648
26/08/2025	12:42:30	1,494	1052.0000	CHIX	3144667
26/08/2025	12:42:30	591	1052.0000	LSE	3144673
26/08/2025	12:42:30	2,674	1052.0000	LSE	3144671
26/08/2025	12:42:30	1,915	1052.0000	LSE	3144669
26/08/2025	12:55:53	622	1053.5000	LSE	3157289
26/08/2025	12:55:53	1,732	1053.5000	LSE	3157287
26/08/2025	12:58:52	1,790	1054.0000	LSE	3159885
26/08/2025	12:58:52	10	1054.0000	LSE	3159883
26/08/2025	12:58:52	319	1054.0000	LSE	3159881
26/08/2025	12:58:52	65	1054.0000	LSE	3159879
26/08/2025	13:05:38	1,527	1056.0000	CHIX	3166843
26/08/2025	13:05:38	1,398	1056.0000	LSE	3166845
26/08/2025	13:05:54	1,616	1055.0000	CHIX	3167038
26/08/2025	13:09:27	2,327	1054.0000	LSE	3169357
26/08/2025	13:12:27	1,455	1054.0000	CHIX	3172354
26/08/2025	13:17:35	824	1054.5000	LSE	3176602
26/08/2025	13:17:35	1,885	1054.5000	LSE	3176600
26/08/2025	13:21:09	830	1054.0000	LSE	3179882

26/08/2025	13:21:09	66	1054.0000	LSE	3179884
26/08/2025	13:21:09	477	1054.0000	LSE	3179880
26/08/2025	13:21:09	251	1054.0000	LSE	3179878
26/08/2025	13:21:09	736	1054.0000	LSE	3179876
26/08/2025	13:23:39	2,569	1054.0000	LSE	3181728
26/08/2025	13:23:39	337	1054.0000	LSE	3181726
26/08/2025	13:26:08	1,507	1054.0000	CHIX	3184316
26/08/2025	13:32:00	658	1054.0000	LSE	3189601
26/08/2025	13:32:00	1,988	1054.0000	LSE	3189599
26/08/2025	13:37:10	663	1053.5000	CHIX	3195923
26/08/2025	13:37:10	827	1053.5000	CHIX	3195921
26/08/2025	13:42:26	2,475	1053.5000	LSE	3200514
26/08/2025	13:42:26	2,284	1053.5000	LSE	3200512
26/08/2025	13:45:57	2,424	1054.0000	LSE	3204507
26/08/2025	13:53:08	1,639	1051.5000	CHIX	3212968
26/08/2025	13:53:08	1,509	1051.5000	CHIX	3212964
26/08/2025	13:53:08	152	1051.5000	CHIX	3212960
26/08/2025	13:53:08	1,089	1051.5000	LSE	3212966
26/08/2025	13:53:08	199	1051.5000	LSE	3212962
26/08/2025	13:56:10	2,717	1051.0000	LSE	3216722
26/08/2025	14:02:33	2,730	1051.5000	LSE	3224012
26/08/2025	14:02:33	2,423	1051.5000	LSE	3224010
26/08/2025	14:09:35	1,524	1051.0000	CHIX	3231471
26/08/2025	14:09:35	1,594	1051.0000	CHIX	3231469
26/08/2025	14:09:35	367	1051.0000	LSE	3231475
26/08/2025	14:09:35	2,254	1051.0000	LSE	3231473
26/08/2025	14:11:08	1,671	1050.0000	CHIX	3233602
26/08/2025	14:11:08	1,472	1050.0000	CHIX	3233600
26/08/2025	14:11:08	247	1050.0000	LSE	3233606
26/08/2025	14:11:08	2,097	1050.0000	LSE	3233604
26/08/2025	14:11:08	2,426	1050.0000	LSE	3233598
26/08/2025	14:11:08	2,566	1050.0000	LSE	3233596
26/08/2025	14:11:08	218	1050.0000	LSE	3233594
26/08/2025	14:11:08	2,116	1050.0000	LSE	3233592
26/08/2025	14:21:44	862	1050.5000	CHIX	3245727
26/08/2025	14:21:44	2,394	1050.5000	LSE	3245731
26/08/2025	14:21:44	2,714	1050.5000	LSE	3245733
26/08/2025	14:27:01	2,524	1053.0000	LSE	3252468
26/08/2025	14:29:52	1,212	1050.5000	LSE	3256196
26/08/2025	14:29:55	1,302	1050.5000	LSE	3256253
26/08/2025	14:31:33	1,628	1051.0000	CHIX	3264764
26/08/2025	14:31:33	1,732	1051.0000	CHIX	3264762
26/08/2025	14:31:33	1,490	1051.0000	CHIX	3264760
26/08/2025	14:32:35	500	1050.0000	LSE	3267425
26/08/2025	14:32:35	125	1050.0000	LSE	3267423

26/08/2025	14:35:53	1,468	1051.0000	CHIX	3276702
26/08/2025	14:35:53	2,346	1051.0000	LSE	3276710
26/08/2025	14:35:53	1,451	1051.0000	LSE	3276708
26/08/2025	14:35:53	2,740	1051.0000	LSE	3276706
26/08/2025	14:35:53	2,485	1051.0000	LSE	3276704
26/08/2025	14:39:18	2,457	1053.5000	LSE	3284588
26/08/2025	14:42:58	2,097	1053.5000	LSE	3292811
26/08/2025	14:42:58	383	1053.5000	LSE	3292813
26/08/2025	14:43:17	2,251	1053.5000	LSE	3293357
26/08/2025	14:44:39	46	1054.0000	LSE	3295809
26/08/2025	14:44:39	329	1054.0000	LSE	3295807
26/08/2025	14:44:39	316	1054.0000	LSE	3295805
26/08/2025	14:44:39	275	1054.0000	LSE	3295803
26/08/2025	14:44:39	317	1054.0000	LSE	3295801
26/08/2025	14:44:39	1,202	1054.0000	LSE	3295799
26/08/2025	14:47:33	1,709	1052.5000	CHIX	3302735
26/08/2025	14:49:01	215	1052.5000	CHIX	3306152
26/08/2025	14:49:01	1,371	1052.5000	CHIX	3306150
26/08/2025	14:49:01	1,554	1052.5000	CHIX	3306148
26/08/2025	14:51:59	2,330	1053.5000	LSE	3313672
26/08/2025	14:51:59	2,228	1053.5000	LSE	3313670
26/08/2025	14:51:59	2,607	1053.5000	LSE	3313668
26/08/2025	14:56:05	1,578	1054.0000	CHIX	3324072
26/08/2025	14:56:33	2,263	1054.0000	LSE	3324966
26/08/2025	14:58:46	1,373	1054.0000	LSE	3329232
26/08/2025	15:00:09	338	1054.5000	LSE	3335221
26/08/2025	15:00:09	329	1054.5000	LSE	3335219
26/08/2025	15:00:09	579	1054.5000	LSE	3335217
26/08/2025	15:00:09	64	1054.5000	LSE	3335215
26/08/2025	15:00:09	349	1054.5000	LSE	3335213
26/08/2025	15:00:09	480	1054.5000	LSE	3335211
26/08/2025	15:00:09	300	1054.5000	LSE	3335209
26/08/2025	15:00:09	111	1054.5000	LSE	3335207
26/08/2025	15:01:00	2,420	1055.0000	LSE	3337682
26/08/2025	15:02:27	2,522	1054.5000	LSE	3341296
26/08/2025	15:04:37	488	1055.0000	CHIX	3347580
26/08/2025	15:04:37	120	1055.0000	LSE	3347582
26/08/2025	15:04:45	1,003	1055.0000	CHIX	3347963
26/08/2025	15:04:45	2,149	1055.0000	LSE	3347961
26/08/2025	15:08:18	772	1057.5000	CHIX	3359410
26/08/2025	15:08:18	141	1057.5000	CHIX	3359408
26/08/2025	15:08:18	1,742	1057.5000	CHIX	3359406
26/08/2025	15:09:39	417	1057.5000	LSE	3363564
26/08/2025	15:09:39	975	1057.5000	LSE	3363562
26/08/2025	15:09:49	987	1058.0000	LSE	3364112

26/08/2025	15:09:49	1,365	1058.0000	LSE	3364110
26/08/2025	15:11:16	1,636	1057.5000	CHIX	3368799
26/08/2025	15:12:20	254	1057.0000	LSE	3371419
26/08/2025	15:12:20	2,097	1057.0000	LSE	3371417
26/08/2025	15:13:45	1,578	1055.0000	CHIX	3374735
26/08/2025	15:14:56	2,392	1055.0000	LSE	3376930
26/08/2025	15:15:00	2,532	1054.5000	LSE	3377354
26/08/2025	15:19:30	2,664	1055.0000	LSE	3388533
26/08/2025	15:22:17	1,521	1057.5000	CHIX	3395168
26/08/2025	15:25:57	1,297	1058.5000	LSE	3406657
26/08/2025	15:26:42	1,264	1058.0000	LSE	3407838
26/08/2025	15:27:40	1,238	1059.0000	LSE	3409672
26/08/2025	15:27:40	1,182	1059.0000	LSE	3409670
26/08/2025	15:31:40	119	1058.5000	LSE	3418777
26/08/2025	15:31:40	2,308	1058.5000	LSE	3418775
26/08/2025	15:33:21	1,499	1059.0000	CHIX	3423253
26/08/2025	15:33:21	2,323	1059.0000	LSE	3423255
26/08/2025	15:36:23	1,576	1059.5000	CHIX	3432507
26/08/2025	15:37:29	2,537	1059.0000	LSE	3434920
26/08/2025	15:39:08	1,011	1057.5000	CHIX	3437731
26/08/2025	15:39:08	600	1057.5000	CHIX	3437723
26/08/2025	15:39:08	115	1057.5000	CHIX	3437721
26/08/2025	15:40:54	2,352	1056.5000	LSE	3443383
26/08/2025	15:44:16	2,551	1055.5000	LSE	3449501
26/08/2025	15:44:36	1,668	1055.0000	CHIX	3450188
26/08/2025	15:44:36	2,435	1055.0000	LSE	3450190
26/08/2025	15:44:36	2,403	1055.0000	LSE	3450192
26/08/2025	15:59:04	2,152	1055.0000	LSE	3478495
26/08/2025	15:59:04	2,345	1055.0000	LSE	3478493
26/08/2025	15:59:04	337	1055.0000	LSE	3478491
26/08/2025	15:59:04	2,254	1055.0000	LSE	3478489
26/08/2025	15:59:15	2,288	1055.0000	LSE	3478739
26/08/2025	16:03:35	556	1054.5000	LSE	3490541
26/08/2025	16:03:35	525	1054.5000	LSE	3490539
26/08/2025	16:03:35	1,699	1054.5000	LSE	3490537
26/08/2025	16:12:36	930	1055.0000	LSE	3509733
26/08/2025	16:13:06	1,403	1055.0000	LSE	3510653
26/08/2025	16:13:06	2,252	1055.0000	LSE	3510651
26/08/2025	16:13:09	1,678	1055.0000	LSE	3510711
26/08/2025	16:13:09	990	1055.0000	LSE	3510709
26/08/2025	16:13:09	27	1055.0000	LSE	3510707
26/08/2025	16:13:09	19	1055.0000	LSE	3510705

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