

01 September 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:	29 August 2025			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	329,924	1,634	47,326	1,728
Highest price paid per Ordinary Share (p):	1079.5000	1060.0000	1070.0000	1064.5000
Lowest price paid per Ordinary Share (p):	1060.0000	1060.0000	1064.0000	1064.5000
Volume weighted average price paid per Ordinary Share (p):	1071.7135	1060.0000	1069.5329	1064.5000

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

Following the above transaction, Rolls-Royce will hold 11,334,398 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 8,432,474,154 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 72,422,835 Ordinary Shares in aggregate at a weighted average price of 857.5607 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
29/08/2025	08:00:25	2,333	1060.0000	LSE	3152706
29/08/2025	08:00:25	2,331	1060.0000	LSE	3152703
29/08/2025	08:00:25	2,331	1060.0000	LSE	3152700
29/08/2025	08:00:25	2,332	1060.0000	LSE	3152698
29/08/2025	08:00:25	1,634	1060.0000	BATE	3152695
29/08/2025	08:03:23	1,461	1064.0000	CHIX	3158682
29/08/2025	08:03:23	2,659	1064.5000	LSE	3158680
29/08/2025	08:03:23	1,728	1064.5000	Aquis	3158678
29/08/2025	08:05:13	2,569	1064.5000	LSE	3161392
29/08/2025	08:05:13	2,646	1064.5000	LSE	3161390
29/08/2025	08:10:45	329	1070.5000	LSE	3167571
29/08/2025	08:10:45	700	1070.5000	LSE	3167569
29/08/2025	08:12:46	2,368	1071.5000	LSE	3170088
29/08/2025	08:12:46	2,581	1071.5000	LSE	3170086
29/08/2025	08:12:48	1,761	1070.0000	CHIX	3170106
29/08/2025	08:13:04	633	1072.0000	LSE	3170349
29/08/2025	08:13:04	944	1072.0000	LSE	3170351
29/08/2025	08:13:43	1,430	1070.0000	CHIX	3170877
29/08/2025	08:21:00	373	1075.0000	LSE	3177146
29/08/2025	08:21:00	560	1075.0000	LSE	3177144
29/08/2025	08:21:00	1,331	1075.0000	LSE	3177142
29/08/2025	08:21:01	2,567	1074.5000	LSE	3177173
29/08/2025	08:21:14	63	1074.0000	LSE	3177378
29/08/2025	08:23:24	281	1075.5000	LSE	3179118
29/08/2025	08:23:24	2,429	1075.5000	LSE	3179116
29/08/2025	08:29:02	2,339	1076.0000	LSE	3184186
29/08/2025	08:33:31	2,718	1075.0000	LSE	3188870
29/08/2025	08:35:23	647	1074.0000	LSE	3190785
29/08/2025	08:35:23	1,846	1074.0000	LSE	3190783
29/08/2025	08:39:55	2,410	1077.0000	LSE	3194866
29/08/2025	08:51:03	2,320	1076.0000	LSE	3207297
29/08/2025	08:51:03	327	1076.0000	LSE	3207299
29/08/2025	08:53:47	2,774	1075.0000	LSE	3210180
29/08/2025	08:54:52	995	1074.0000	LSE	3211220
29/08/2025	08:55:34	1,455	1074.0000	LSE	3212456
29/08/2025	09:05:47	259	1072.5000	LSE	3222993
29/08/2025	09:05:47	2,467	1072.5000	LSE	3222991
29/08/2025	09:11:40	2,400	1070.5000	LSE	3226074

29/08/2025	09:11:13	2,436	1072.5000	LSE	3229074
29/08/2025	09:11:13	2,494	1072.5000	LSE	3229072
29/08/2025	09:30:00	1,397	1074.0000	LSE	3248341
29/08/2025	09:30:31	2,448	1073.5000	LSE	3248716
29/08/2025	09:30:31	2,016	1073.5000	LSE	3248714
29/08/2025	09:30:31	225	1073.5000	LSE	3248712
29/08/2025	09:36:17	2,737	1075.0000	LSE	3253819
29/08/2025	09:44:25	2,772	1075.5000	LSE	3261904
29/08/2025	09:50:13	2,519	1075.5000	LSE	3271237
29/08/2025	10:00:45	2,486	1074.0000	LSE	3279772
29/08/2025	10:09:00	2,301	1075.0000	LSE	3285860
29/08/2025	10:13:54	2,651	1074.0000	LSE	3289572
29/08/2025	10:19:43	2,753	1074.0000	LSE	3294327
29/08/2025	10:19:43	2,615	1074.0000	LSE	3294325
29/08/2025	10:31:21	1,698	1075.5000	LSE	3303338
29/08/2025	10:31:21	810	1075.5000	LSE	3303336
29/08/2025	10:47:03	2,629	1077.0000	LSE	3314284
29/08/2025	10:53:24	2,428	1076.5000	LSE	3319222
29/08/2025	11:06:13	2,631	1076.0000	LSE	3329669
29/08/2025	11:18:01	1,633	1075.5000	LSE	3336181
29/08/2025	11:18:01	937	1075.5000	LSE	3336179
29/08/2025	11:28:02	2,283	1075.0000	LSE	3342147
29/08/2025	11:28:02	2,505	1075.0000	LSE	3342145
29/08/2025	11:28:15	2,604	1075.0000	LSE	3342260
29/08/2025	11:36:12	2,667	1075.0000	LSE	3347272
29/08/2025	11:48:10	21	1074.0000	LSE	3353504
29/08/2025	11:48:10	580	1074.0000	LSE	3353502
29/08/2025	11:48:10	2,104	1074.0000	LSE	3353500
29/08/2025	11:52:26	2,272	1074.0000	LSE	3355570
29/08/2025	11:57:30	2,323	1074.0000	LSE	3357870
29/08/2025	12:14:05	2,656	1074.0000	LSE	3367528
29/08/2025	12:14:05	2,495	1074.0000	LSE	3367526
29/08/2025	12:28:02	2,340	1076.0000	LSE	3375183
29/08/2025	12:42:01	2,343	1076.0000	LSE	3384277
29/08/2025	12:42:01	2,444	1076.0000	LSE	3384275
29/08/2025	13:00:00	2,231	1075.0000	LSE	3395274
29/08/2025	13:03:14	1,826	1074.5000	LSE	3397457
29/08/2025	13:03:14	664	1074.5000	LSE	3397455
29/08/2025	13:03:14	2,393	1074.5000	LSE	3397453
29/08/2025	13:03:14	2,236	1074.5000	LSE	3397451
29/08/2025	13:22:24	2,482	1076.5000	LSE	3409094
29/08/2025	13:25:29	71	1076.0000	LSE	3411551
29/08/2025	13:30:33	1,500	1076.5000	LSE	3415164
29/08/2025	13:34:42	2,718	1076.0000	LSE	3418440
29/08/2025	13:37:33	678	1076.5000	LSE	3421835
29/08/2025	13:37:35	1,300	1076.5000	LSE	3421830

29/08/2025	13:37:33	1,303	1070.0000	LSE	3421033
29/08/2025	13:42:02	288	1076.5000	LSE	3424839
29/08/2025	13:54:31	360	1078.5000	LSE	3435510
29/08/2025	13:54:31	961	1078.5000	LSE	3435508
29/08/2025	13:54:54	1,611	1078.0000	LSE	3435786
29/08/2025	13:54:54	651	1078.0000	LSE	3435784
29/08/2025	14:03:25	2,761	1078.5000	LSE	3443298
29/08/2025	14:13:19	2,216	1079.5000	LSE	3452054
29/08/2025	14:13:19	370	1079.5000	LSE	3452052
29/08/2025	14:20:02	2,277	1079.0000	LSE	3458667
29/08/2025	14:29:21	2,418	1079.0000	LSE	3466987
29/08/2025	14:30:45	2,423	1079.0000	LSE	3473823
29/08/2025	14:30:45	238	1079.0000	LSE	3473821
29/08/2025	14:35:09	2,551	1078.5000	LSE	3485191
29/08/2025	14:37:04	2,441	1078.0000	LSE	3487980
29/08/2025	14:39:26	1,972	1075.0000	LSE	3491939
29/08/2025	14:39:26	2,612	1075.0000	LSE	3491937
29/08/2025	14:39:26	2,745	1075.0000	LSE	3491935
29/08/2025	14:39:26	1,054	1075.0000	LSE	3491933
29/08/2025	14:39:26	1,295	1075.0000	LSE	3491931
29/08/2025	14:39:26	2,630	1075.0000	LSE	3491929
29/08/2025	14:39:26	2,484	1075.0000	LSE	3491927
29/08/2025	14:42:05	2,617	1073.5000	LSE	3496480
29/08/2025	14:42:05	2,529	1073.5000	LSE	3496478
29/08/2025	14:46:01	805	1072.5000	LSE	3503309
29/08/2025	14:46:01	1,610	1072.5000	LSE	3503311
29/08/2025	14:47:48	12,728	1070.0000	CHIX	3508243
29/08/2025	14:47:58	1,100	1070.0000	CHIX	3508496
29/08/2025	14:47:58	1,100	1070.0000	CHIX	3508490
29/08/2025	14:47:58	205	1070.0000	CHIX	3508488
29/08/2025	14:47:58	353	1070.0000	CHIX	3508486
29/08/2025	14:48:00	11	1070.0000	CHIX	3508762
29/08/2025	14:48:00	771	1070.0000	CHIX	3508675
29/08/2025	14:48:00	1,000	1070.0000	CHIX	3508667
29/08/2025	14:48:00	1,000	1070.0000	CHIX	3508658
29/08/2025	14:48:00	1,259	1070.0000	CHIX	3508612
29/08/2025	14:48:00	669	1070.0000	CHIX	3508548
29/08/2025	14:48:00	572	1070.0000	CHIX	3508546
29/08/2025	14:48:00	760	1070.0000	CHIX	3508544
29/08/2025	14:48:00	1,059	1070.0000	CHIX	3508542
29/08/2025	14:48:01	1,656	1070.0000	CHIX	3508821
29/08/2025	14:48:02	1,000	1069.5000	CHIX	3508831
29/08/2025	14:48:02	202	1069.5000	CHIX	3508828
29/08/2025	14:48:03	506	1069.5000	CHIX	3508913
29/08/2025	14:48:03	506	1069.5000	CHIX	3508900
29/08/2025	14:48:04	117	1069.5000	CHIX	3508936

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
29/08/2025	14:48:05	855	1069.5000	CHIX	3508953
29/08/2025	14:49:04	1,326	1070.5000	LSE	3510856
29/08/2025	14:49:04	1,164	1070.5000	LSE	3510854
29/08/2025	14:49:10	1,635	1069.5000	CHIX	3511027
29/08/2025	14:49:10	11	1069.5000	CHIX	3511025
29/08/2025	14:49:54	38	1069.5000	CHIX	3512257
29/08/2025	14:49:54	1,485	1069.5000	CHIX	3512255
29/08/2025	14:49:56	1,633	1069.5000	CHIX	3512323
29/08/2025	14:49:56	1,446	1069.5000	CHIX	3512321
29/08/2025	14:52:30	2,000	1071.5000	LSE	3518217
29/08/2025	14:52:31	1,138	1071.5000	LSE	3518265
29/08/2025	14:52:31	779	1071.5000	LSE	3518263
29/08/2025	14:52:31	1,547	1071.5000	LSE	3518267
29/08/2025	14:57:23	2,773	1071.5000	LSE	3527623
29/08/2025	14:57:36	999	1070.0000	CHIX	3528034
29/08/2025	14:57:42	1,766	1069.5000	CHIX	3528165
29/08/2025	14:57:42	1,621	1070.0000	CHIX	3528163
29/08/2025	14:57:42	1,569	1070.0000	CHIX	3528161
29/08/2025	14:57:42	1,494	1070.0000	CHIX	3528159
29/08/2025	15:01:35	2,463	1070.0000	LSE	3538157
29/08/2025	15:01:35	1,515	1070.0000	LSE	3538155
29/08/2025	15:01:35	1,227	1070.0000	LSE	3538153
29/08/2025	15:01:38	2,000	1069.5000	LSE	3538226
29/08/2025	15:03:22	2,604	1069.0000	LSE	3541506
29/08/2025	15:05:25	2,358	1067.5000	LSE	3546931
29/08/2025	15:06:43	2,563	1067.0000	LSE	3549564
29/08/2025	15:07:48	268	1066.5000	LSE	3551260
29/08/2025	15:07:58	2,435	1066.5000	LSE	3551467
29/08/2025	15:11:02	2,659	1067.5000	LSE	3557457
29/08/2025	15:12:32	552	1065.0000	CHIX	3559517
29/08/2025	15:12:34	996	1065.0000	CHIX	3559548
29/08/2025	15:14:25	2,303	1066.5000	LSE	3561928
29/08/2025	15:14:25	2,727	1066.5000	LSE	3561926
29/08/2025	15:17:01	599	1065.5000	LSE	3568325
29/08/2025	15:17:01	2,000	1065.5000	LSE	3568323
29/08/2025	15:17:01	98	1065.5000	LSE	3568321
29/08/2025	15:21:04	2,000	1067.0000	LSE	3575597
29/08/2025	15:21:44	383	1067.5000	LSE	3576484
29/08/2025	15:21:44	1,987	1067.5000	LSE	3576481
29/08/2025	15:22:59	2,249	1067.5000	LSE	3578206
29/08/2025	15:25:48	2,348	1067.0000	LSE	3584280
29/08/2025	15:25:48	338	1067.0000	LSE	3584282
29/08/2025	15:29:09	1,249	1066.5000	LSE	3589480
29/08/2025	15:29:09	403	1066.5000	LSE	3589478
29/08/2025	15:29:09	1,070	1066.5000	LSE	3589476

29/08/2025	15:30:18	608	1067.0000	LSE	3593285
29/08/2025	15:30:18	1,844	1067.0000	LSE	3593283
29/08/2025	15:32:50	2,232	1068.0000	LSE	3598377
29/08/2025	15:38:30	773	1070.0000	LSE	3609708
29/08/2025	15:38:30	871	1070.0000	LSE	3609706
29/08/2025	15:38:30	1,860	1070.0000	LSE	3609704
29/08/2025	15:39:04	2,546	1070.0000	LSE	3610766
29/08/2025	15:39:04	2,646	1070.0000	LSE	3610764
29/08/2025	15:44:24	2,391	1070.5000	LSE	3621183
29/08/2025	15:44:48	2,444	1070.0000	LSE	3621804
29/08/2025	15:44:52	2,301	1069.5000	LSE	3621895
29/08/2025	15:46:57	1,853	1069.5000	LSE	3627190
29/08/2025	15:46:57	810	1069.5000	LSE	3627192
29/08/2025	15:51:40	135	1068.0000	LSE	3637610
29/08/2025	15:51:40	441	1068.0000	LSE	3637608
29/08/2025	15:51:40	960	1068.0000	LSE	3637606
29/08/2025	15:51:40	289	1068.0000	LSE	3637604
29/08/2025	15:51:40	764	1068.0000	LSE	3637602
29/08/2025	15:51:40	678	1068.0000	LSE	3637600
29/08/2025	15:53:53	135	1068.0000	LSE	3641022
29/08/2025	15:53:53	613	1068.0000	LSE	3641020
29/08/2025	15:53:53	892	1068.0000	LSE	3641018
29/08/2025	15:53:53	762	1068.0000	LSE	3641016
29/08/2025	15:53:53	448	1068.0000	LSE	3641014
29/08/2025	15:56:37	2,534	1068.0000	LSE	3646500
29/08/2025	15:58:23	725	1067.5000	LSE	3648820
29/08/2025	15:58:23	1,450	1067.5000	LSE	3648822
29/08/2025	15:59:33	2,575	1067.0000	LSE	3650372
29/08/2025	15:59:35	1,355	1066.5000	LSE	3650444
29/08/2025	15:59:35	1,334	1066.5000	LSE	3650442
29/08/2025	16:03:41	2,769	1068.5000	LSE	3660807
29/08/2025	16:05:28	2,385	1068.0000	LSE	3665967
29/08/2025	16:05:28	2,368	1068.0000	LSE	3665965
29/08/2025	16:07:54	1,420	1068.0000	LSE	3669347
29/08/2025	16:07:54	1,225	1068.0000	LSE	3669345
29/08/2025	16:11:32	2,336	1069.0000	LSE	3676413
29/08/2025	16:11:32	2,356	1069.0000	LSE	3676411
29/08/2025	16:12:50	844	1069.0000	LSE	3678450
29/08/2025	16:12:50	1,852	1069.0000	LSE	3678448
29/08/2025	16:12:50	50	1069.0000	LSE	3678446
29/08/2025	16:14:48	151	1069.0000	LSE	3681509
29/08/2025	16:14:50	263	1069.0000	LSE	3681575
29/08/2025	16:14:50	791	1069.0000	LSE	3681577
29/08/2025	16:14:52	792	1069.0000	LSE	3681597
29/08/2025	16:14:52	262	1069.0000	LSE	3681595

29/08/2025	16:14:54	137	1069.0000	LSE	3681648
29/08/2025	16:15:29	578	1069.0000	LSE	3685015
29/08/2025	16:15:31	422	1069.0000	LSE	3685182
29/08/2025	16:16:14	1,850	1069.5000	LSE	3686356
29/08/2025	16:16:33	112	1069.5000	LSE	3686842
29/08/2025	16:16:33	570	1069.5000	LSE	3686840
29/08/2025	16:18:19	2,758	1069.5000	LSE	3689966
29/08/2025	16:19:11	2,418	1069.0000	LSE	3691357
29/08/2025	16:21:19	429	1070.0000	LSE	3697955
29/08/2025	16:21:19	600	1070.0000	LSE	3697953
29/08/2025	16:21:19	1,559	1070.0000	LSE	3697951
29/08/2025	16:23:23	963	1069.5000	LSE	3701801
29/08/2025	16:23:30	928	1069.5000	LSE	3701971
29/08/2025	16:23:30	2,316	1069.5000	LSE	3701969
29/08/2025	16:24:20	300	1070.0000	LSE	3703208
29/08/2025	16:24:20	667	1070.0000	LSE	3703206
29/08/2025	16:24:20	1,649	1070.0000	LSE	3703204
29/08/2025	16:24:20	433	1070.0000	LSE	3703202
29/08/2025	16:24:20	248	1070.0000	LSE	3703200
29/08/2025	16:25:37	2,354	1069.5000	LSE	3708165
29/08/2025	16:25:37	2,590	1070.0000	LSE	3708145
29/08/2025	16:27:29	445	1069.0000	LSE	3713255
29/08/2025	16:27:29	9	1069.0000	LSE	3713253
29/08/2025	16:27:29	681	1069.0000	LSE	3713251
29/08/2025	16:27:29	148	1069.0000	LSE	3713249
29/08/2025	16:27:31	3,013	1069.0000	LSE	3713326
29/08/2025	16:27:31	833	1069.0000	LSE	3713324
29/08/2025	16:27:40	411	1069.0000	LSE	3713605
29/08/2025	16:27:40	1,600	1069.0000	LSE	3713603

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