

08 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: 05 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	365,075	4,526	127,059	3,720
Highest price paid per Ordinary Share (p):	1089.5000	1082.5000	1086.0000	1087.5000
Lowest price paid per Ordinary Share (p):	1067.0000	1072.5000	1069.5000	1071.5000
Volume weighted average price paid per Ordinary Share (p):	1076.9290	1079.2005	1073.8866	1080.3043

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

Following the above transaction, Rolls-Royce will hold 13,924,287 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 8,429,884,265 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 75,012,724 Ordinary Shares in aggregate at a weighted average price of 865.0606 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
05/09/2025	08:13:02	676	1071.5000	Aquis	2580108
05/09/2025	09:15:55	842	1081.5000	Aquis	2653708
05/09/2025	11:01:43	723	1081.5000	Aquis	2738531
05/09/2025	13:00:35	772	1079.0000	Aquis	2822437
05/09/2025	14:25:38	707	1087.5000	Aquis	2915532
05/09/2025	08:12:22	849	1072.5000	BATE	2579576
05/09/2025	09:06:06	560	1079.0000	BATE	2638324
05/09/2025	09:06:06	25	1079.0000	BATE	2638328
05/09/2025	09:06:06	158	1079.0000	BATE	2638332
05/09/2025	09:06:06	208	1079.0000	BATE	2638334
05/09/2025	10:30:25	827	1080.5000	BATE	2711178
05/09/2025	12:11:41	974	1081.0000	BATE	2788393
05/09/2025	13:47:13	925	1082.5000	BATE	2868846
05/09/2025	08:03:00	2,306	1070.0000	CHIX	2568981
05/09/2025	08:06:55	2,262	1069.5000	CHIX	2574220
05/09/2025	08:12:22	1,396	1072.5000	CHIX	2579578
05/09/2025	08:12:22	2,615	1072.5000	CHIX	2579574
05/09/2025	08:20:56	818	1071.5000	CHIX	2587388
05/09/2025	08:20:56	1,429	1071.5000	CHIX	2587386
05/09/2025	08:31:24	400	1072.0000	CHIX	2597605
05/09/2025	08:33:34	1,060	1073.0000	CHIX	2599635
05/09/2025	08:33:34	1,708	1073.0000	CHIX	2599633
05/09/2025	09:06:06	1,301	1079.0000	CHIX	2638330
05/09/2025	10:18:56	1,165	1078.0000	CHIX	2701911
05/09/2025	11:36:04	1,144	1080.0000	CHIX	2764085
05/09/2025	13:00:35	1,150	1079.0000	CHIX	2822435
05/09/2025	14:04:04	1,305	1086.0000	CHIX	2888359
05/09/2025	14:58:12	11	1075.0000	CHIX	2997939
05/09/2025	14:58:25	1,371	1075.0000	CHIX	2998649
05/09/2025	14:58:35	2,438	1074.5000	CHIX	2999002
05/09/2025	14:59:51	1,371	1074.5000	CHIX	3001644
05/09/2025	15:00:02	2,666	1073.5000	CHIX	3004230
05/09/2025	15:01:01	1,257	1073.0000	CHIX	3007399
05/09/2025	15:01:01	1,371	1073.0000	CHIX	3007397
05/09/2025	15:05:30	2,397	1075.0000	CHIX	3020452
05/09/2025	15:05:49	2,294	1074.0000	CHIX	3021111
05/09/2025	15:06:31	1,371	1074.0000	CHIX	3022828
05/09/2025	15:07:22	1,371	1074.5000	CHIX	3024580
05/09/2025	15:07:52	1,371	1075.0000	CHIX	3025566
05/09/2025	15:08:52	1,371	1075.0000	CHIX	3027806
05/09/2025	15:18:29	657	1074.5000	CHIX	3050903
05/09/2025	15:18:29	1,371	1074.5000	CHIX	3050901
05/09/2025	15:18:35	2,245	1074.0000	CHIX	3051216
05/09/2025	15:23:11	2,629	1073.5000	CHIX	3063326
05/09/2025	15:24:59	397	1073.5000	CHIX	3067507
05/09/2025	15:24:59	219	1073.5000	CHIX	3067509
05/09/2025	15:24:59	905	1073.5000	CHIX	3067511
05/09/2025	15:25:52	249	1074.0000	CHIX	3071540
05/09/2025	15:25:52	7	1074.0000	CHIX	3071538
05/09/2025	15:25:52	2,169	1074.0000	CHIX	3071536
05/09/2025	15:27:58	75	1073.0000	CHIX	3075715
05/09/2025	15:28:31	409	1072.5000	CHIX	3076966
05/09/2025	15:28:31	98	1072.5000	CHIX	3076964
05/09/2025	15:28:31	7	1072.5000	CHIX	3076962
05/09/2025	15:28:31	1,497	1072.5000	CHIX	3076960
05/09/2025	15:28:31	468	1072.5000	CHIX	3076958
05/09/2025	15:31:08	1,545	1073.0000	CHIX	3083633
05/09/2025	15:31:08	7	1073.0000	CHIX	3083631

05/09/2025	15:31:08	556	1073.0000	CHIX	3083627
05/09/2025	15:31:08	510	1073.0000	CHIX	3083629
05/09/2025	15:33:35	881	1072.5000	CHIX	3088499
05/09/2025	15:33:35	1,371	1072.5000	CHIX	3088497
05/09/2025	15:39:32	2,044	1074.0000	CHIX	3102417
05/09/2025	15:40:25	1,256	1074.0000	CHIX	3105544
05/09/2025	15:40:25	364	1074.0000	CHIX	3105542
05/09/2025	15:40:25	1,026	1074.0000	CHIX	3105540
05/09/2025	15:40:25	1,425	1074.0000	CHIX	3105535
05/09/2025	15:41:42	1,371	1073.5000	CHIX	3107926
05/09/2025	15:41:54	2,508	1073.0000	CHIX	3108353
05/09/2025	15:45:20	2,438	1073.5000	CHIX	3116157
05/09/2025	15:45:41	2,322	1073.0000	CHIX	3116904
05/09/2025	15:47:19	452	1074.0000	CHIX	3119889
05/09/2025	15:47:19	853	1074.0000	CHIX	3119887
05/09/2025	15:47:19	240	1074.0000	CHIX	3119885
05/09/2025	15:47:50	418	1074.5000	CHIX	3120775
05/09/2025	15:47:50	1,371	1074.5000	CHIX	3120773
05/09/2025	15:47:53	1,371	1074.0000	CHIX	3120869
05/09/2025	15:48:45	1,371	1074.0000	CHIX	3122698
05/09/2025	15:49:38	853	1075.0000	CHIX	3124546
05/09/2025	15:49:38	406	1075.0000	CHIX	3124544
05/09/2025	15:58:30	1,371	1075.0000	CHIX	3141766
05/09/2025	15:58:30	1,371	1075.0000	CHIX	3141764
05/09/2025	15:58:49	276	1074.5000	CHIX	3142313
05/09/2025	15:58:49	1,371	1074.5000	CHIX	3142311
05/09/2025	15:58:49	1,371	1074.5000	CHIX	3142309
05/09/2025	15:59:35	1,371	1074.5000	CHIX	3143328
05/09/2025	15:59:35	1,371	1074.5000	CHIX	3143326
05/09/2025	16:00:08	1,371	1073.5000	CHIX	3147774
05/09/2025	16:01:02	460	1073.5000	CHIX	3150952
05/09/2025	16:01:02	2,129	1073.5000	CHIX	3150954
05/09/2025	16:01:02	2,562	1073.5000	CHIX	3150948
05/09/2025	16:04:38	2,645	1072.0000	CHIX	3158984
05/09/2025	16:07:52	2,508	1072.5000	CHIX	3167907
05/09/2025	16:07:52	169	1072.5000	CHIX	3167905
05/09/2025	16:09:22	85	1072.5000	CHIX	3170679
05/09/2025	16:10:22	2,608	1073.0000	CHIX	3174918
05/09/2025	16:13:47	2,140	1073.0000	CHIX	3180641
05/09/2025	16:13:47	452	1073.0000	CHIX	3180643
05/09/2025	16:15:45	826	1074.0000	CHIX	3186408
05/09/2025	16:15:45	7	1074.0000	CHIX	3186406
05/09/2025	16:15:45	1,455	1074.0000	CHIX	3186402
05/09/2025	16:18:43	2,651	1072.5000	CHIX	3191762
05/09/2025	16:20:22	1,371	1073.0000	CHIX	3196968
05/09/2025	16:21:38	1,371	1074.0000	CHIX	3199380
05/09/2025	16:21:56	2,634	1074.0000	CHIX	3199727
05/09/2025	16:24:47	1,398	1075.0000	CHIX	3205577
05/09/2025	16:24:47	172	1075.0000	CHIX	3205575
05/09/2025	16:24:47	80	1075.0000	CHIX	3205573
05/09/2025	16:25:26	2,748	1074.5000	CHIX	3211319
05/09/2025	16:27:48	12	1075.0000	CHIX	3217219
05/09/2025	16:27:48	200	1075.0000	CHIX	3217202
05/09/2025	16:27:48	100	1075.0000	CHIX	3217196
05/09/2025	16:27:48	100	1075.0000	CHIX	3217194
05/09/2025	16:27:48	200	1075.0000	CHIX	3217198
05/09/2025	16:27:48	170	1075.0000	CHIX	3217200
05/09/2025	16:27:48	350	1075.0000	CHIX	3217190
05/09/2025	16:27:48	100	1075.0000	CHIX	3217188
05/09/2025	16:27:48	350	1075.0000	CHIX	3217192
05/09/2025	16:27:48	195	1075.0000	CHIX	3217186
05/09/2025	16:27:51	100	1075.0000	CHIX	3217302
05/09/2025	16:27:51	99	1075.0000	CHIX	3217300
05/09/2025	16:27:51	99	1075.0000	CHIX	3217298
05/09/2025	16:27:51	100	1075.0000	CHIX	3217296

05/09/2025	16:28:17	523	1075.0000	CHIX	3218119
05/09/2025	16:28:17	2,937	1075.0000	CHIX	3218117
05/09/2025	08:00:46	94	1071.0000	LSE	2565265
05/09/2025	08:00:46	3,760	1071.5000	LSE	2565263
05/09/2025	08:02:00	3,037	1071.0000	LSE	2567426
05/09/2025	08:02:00	3,227	1071.0000	LSE	2567424
05/09/2025	08:02:02	3,677	1070.0000	LSE	2567519
05/09/2025	08:03:00	2,763	1070.0000	LSE	2568983
05/09/2025	08:04:48	3,544	1067.0000	LSE	2571573
05/09/2025	08:04:48	3,072	1067.0000	LSE	2571575
05/09/2025	08:04:48	3,371	1067.5000	LSE	2571571
05/09/2025	08:05:46	3,327	1067.5000	LSE	2573024
05/09/2025	08:16:05	3,371	1072.0000	LSE	2582993
05/09/2025	08:16:05	2,139	1072.0000	LSE	2582995
05/09/2025	08:16:05	3,340	1072.0000	LSE	2582997
05/09/2025	08:16:05	1,619	1072.0000	LSE	2582999
05/09/2025	08:25:28	634	1070.0000	LSE	2591458
05/09/2025	08:25:29	2,517	1070.0000	LSE	2591490
05/09/2025	08:36:59	330	1075.0000	LSE	2603754
05/09/2025	08:36:59	1,222	1075.0000	LSE	2603752
05/09/2025	08:36:59	1,475	1075.0000	LSE	2603750
05/09/2025	08:36:59	2,993	1075.0000	LSE	2603748
05/09/2025	08:40:52	3,078	1076.0000	LSE	2608244
05/09/2025	08:40:54	3,416	1075.5000	LSE	2608296
05/09/2025	08:47:54	3,170	1077.5000	LSE	2616495
05/09/2025	08:49:08	3,504	1077.5000	LSE	2617832
05/09/2025	08:49:08	1,712	1077.5000	LSE	2617824
05/09/2025	08:49:08	3,671	1077.5000	LSE	2617826
05/09/2025	08:49:08	26	1077.5000	LSE	2617828
05/09/2025	08:49:08	2,005	1077.5000	LSE	2617830
05/09/2025	08:56:12	3,407	1078.0000	LSE	2626979
05/09/2025	08:56:12	2,407	1078.0000	LSE	2626977
05/09/2025	08:56:12	3,376	1078.0000	LSE	2626975
05/09/2025	09:06:06	2,885	1079.0000	LSE	2638322
05/09/2025	09:06:06	501	1079.0000	LSE	2638326
05/09/2025	09:20:58	3,399	1082.5000	LSE	2657876
05/09/2025	09:27:22	3,034	1083.5000	LSE	2662657
05/09/2025	09:42:10	3,144	1080.0000	LSE	2673420
05/09/2025	09:42:10	400	1080.0000	LSE	2673418
05/09/2025	09:43:16	1,058	1079.5000	LSE	2674068
05/09/2025	09:43:16	1,444	1079.5000	LSE	2674066
05/09/2025	09:43:16	3,080	1079.5000	LSE	2674062
05/09/2025	09:43:16	3,076	1079.5000	LSE	2674064
05/09/2025	09:47:47	3,695	1078.5000	LSE	2677289
05/09/2025	10:09:12	1,881	1078.0000	LSE	2694283
05/09/2025	10:09:12	811	1078.0000	LSE	2694280
05/09/2025	10:09:12	386	1078.0000	LSE	2694278
05/09/2025	10:09:45	3,412	1078.0000	LSE	2694640
05/09/2025	10:18:40	1,045	1078.0000	LSE	2701728
05/09/2025	10:18:40	1,297	1078.0000	LSE	2701726
05/09/2025	10:18:40	3,085	1078.0000	LSE	2701724
05/09/2025	10:18:40	3,755	1078.0000	LSE	2701722
05/09/2025	10:18:40	3,396	1078.0000	LSE	2701720
05/09/2025	10:30:25	3,354	1080.5000	LSE	2711180
05/09/2025	10:30:47	3,512	1080.0000	LSE	2711463
05/09/2025	10:49:12	3,301	1080.0000	LSE	2727133
05/09/2025	10:54:43	3,149	1081.0000	LSE	2731898
05/09/2025	11:18:03	1,043	1081.0000	LSE	2750825
05/09/2025	11:18:03	2,610	1081.0000	LSE	2750823
05/09/2025	11:18:03	2,570	1081.0000	LSE	2750821
05/09/2025	11:20:21	3,446	1080.0000	LSE	2752785
05/09/2025	11:27:03	445	1079.0000	LSE	2757504
05/09/2025	11:27:03	3,103	1079.0000	LSE	2757502
05/09/2025	11:37:44	3,156	1079.5000	LSE	2765087
05/09/2025	12:11:41	3,307	1081.0000	LSE	2788389
05/09/2025	12:11:41	3,142	1081.0000	LSE	2788391

05/09/2025	12:11:11	3,172	1081.0000	LSE	2790001
05/09/2025	12:23:14	3,026	1080.0000	LSE	2794679
05/09/2025	12:35:54	296	1078.5000	LSE	2803915
05/09/2025	12:35:54	2,975	1078.5000	LSE	2803913
05/09/2025	12:35:54	3,019	1078.5000	LSE	2803911
05/09/2025	12:37:15	2,287	1078.5000	LSE	2804671
05/09/2025	12:45:56	3,040	1079.0000	LSE	2810909
05/09/2025	13:00:25	3,480	1079.0000	LSE	2822258
05/09/2025	13:00:25	3,279	1079.0000	LSE	2822260
05/09/2025	13:12:04	482	1079.5000	LSE	2832067
05/09/2025	13:12:04	3,278	1079.5000	LSE	2832064
05/09/2025	13:21:38	3,248	1080.0000	LSE	2840783
05/09/2025	13:30:10	2,691	1080.5000	LSE	2848351
05/09/2025	13:30:10	3,094	1080.5000	LSE	2848349
05/09/2025	13:37:20	3,074	1080.5000	LSE	2858433
05/09/2025	13:37:21	3,194	1080.0000	LSE	2858468
05/09/2025	13:39:29	3,117	1080.0000	LSE	2860249
05/09/2025	13:55:39	575	1084.5000	LSE	2878602
05/09/2025	13:55:39	2,861	1084.5000	LSE	2878600
05/09/2025	14:15:28	2,736	1089.5000	LSE	2903358
05/09/2025	14:15:28	3,117	1089.5000	LSE	2903356
05/09/2025	14:33:22	3,152	1085.0000	LSE	2935184
05/09/2025	14:40:04	3,155	1081.5000	LSE	2952634
05/09/2025	14:41:00	3,686	1080.0000	LSE	2954459
05/09/2025	14:41:02	82	1079.0000	LSE	2954612
05/09/2025	14:41:02	72	1079.0000	LSE	2954610
05/09/2025	14:41:02	108	1079.0000	LSE	2954614
05/09/2025	14:41:02	100	1079.0000	LSE	2954616
05/09/2025	14:41:02	108	1079.0000	LSE	2954608
05/09/2025	14:41:02	112	1079.0000	LSE	2954606
05/09/2025	14:41:02	68	1079.0000	LSE	2954604
05/09/2025	14:41:02	50	1079.0000	LSE	2954602
05/09/2025	14:41:06	2,825	1079.0000	LSE	2954804
05/09/2025	14:45:21	3,117	1082.0000	LSE	2964796
05/09/2025	14:47:45	677	1080.0000	LSE	2971461
05/09/2025	14:47:45	1,789	1080.0000	LSE	2971459
05/09/2025	14:47:45	609	1080.0000	LSE	2971463
05/09/2025	14:47:45	3,328	1080.0000	LSE	2971457
05/09/2025	14:50:21	7	1080.0000	LSE	2979426
05/09/2025	14:50:21	1,194	1080.0000	LSE	2979428
05/09/2025	14:50:21	1,842	1080.0000	LSE	2979424
05/09/2025	14:50:49	100	1078.0000	LSE	2980464
05/09/2025	14:50:49	220	1078.0000	LSE	2980462
05/09/2025	14:50:49	55	1078.0000	LSE	2980460
05/09/2025	14:50:49	180	1078.0000	LSE	2980458
05/09/2025	14:50:49	45	1078.0000	LSE	2980456
05/09/2025	14:50:49	83	1078.0000	LSE	2980454
05/09/2025	14:50:49	67	1078.0000	LSE	2980452
05/09/2025	14:50:49	215	1078.0000	LSE	2980450
05/09/2025	14:50:50	2,707	1078.0000	LSE	2980478
05/09/2025	14:53:10	3,591	1078.5000	LSE	2985479
05/09/2025	14:53:36	3,254	1078.5000	LSE	2986248
05/09/2025	14:55:00	1,833	1078.5000	LSE	2989701
05/09/2025	14:55:00	1,789	1078.5000	LSE	2989699
05/09/2025	14:55:01	3,713	1077.5000	LSE	2991158
05/09/2025	14:55:01	709	1078.0000	LSE	2991133
05/09/2025	14:55:01	3,500	1078.0000	LSE	2991131
05/09/2025	14:55:01	2,870	1078.0000	LSE	2991137
05/09/2025	14:55:01	101	1078.0000	LSE	2991135
05/09/2025	14:58:05	2,976	1076.5000	LSE	2997622
05/09/2025	14:58:05	395	1076.5000	LSE	2997624
05/09/2025	15:00:01	3,445	1074.0000	LSE	3004125
05/09/2025	15:05:29	3,317	1075.5000	LSE	3020340
05/09/2025	15:07:35	3,052	1074.0000	LSE	3024911
05/09/2025	15:08:08	3,451	1074.5000	LSE	3026154
05/09/2025	15:14:34	401	1076.0000	LSE	3040400

05/09/2025	15:14:34	1,280	1076.0000	LSE	3040398
05/09/2025	15:14:34	1,411	1076.0000	LSE	3040378
05/09/2025	15:16:55	3,027	1075.5000	LSE	3047201
05/09/2025	15:21:14	3,169	1076.0000	LSE	3058776
05/09/2025	15:24:16	3,022	1073.0000	LSE	3065959
05/09/2025	15:26:00	3,077	1073.5000	LSE	3072035
05/09/2025	15:27:58	55	1073.0000	LSE	3075721
05/09/2025	15:27:58	70	1073.0000	LSE	3075719
05/09/2025	15:27:58	50	1073.0000	LSE	3075723
05/09/2025	15:27:58	100	1073.0000	LSE	3075725
05/09/2025	15:27:58	150	1073.0000	LSE	3075717
05/09/2025	15:30:11	1,503	1072.5000	LSE	3081618
05/09/2025	15:30:11	2,000	1072.5000	LSE	3081616
05/09/2025	15:35:49	206	1073.0000	LSE	3094495
05/09/2025	15:35:49	3,102	1073.0000	LSE	3094493
05/09/2025	15:40:25	3,663	1074.0000	LSE	3105537
05/09/2025	15:41:04	3,077	1073.5000	LSE	3106921
05/09/2025	15:48:15	3,681	1074.0000	LSE	3121551
05/09/2025	15:48:15	3,285	1074.0000	LSE	3121548
05/09/2025	15:52:45	3,688	1075.5000	LSE	3130985
05/09/2025	15:55:53	3,466	1076.5000	LSE	3137635
05/09/2025	15:58:25	3,337	1075.0000	LSE	3141534
05/09/2025	16:00:01	1,241	1073.5000	LSE	3147117
05/09/2025	16:00:01	2,237	1073.5000	LSE	3147115
05/09/2025	16:07:52	3,509	1072.5000	LSE	3167909
05/09/2025	16:09:09	3,129	1073.0000	LSE	3170317
05/09/2025	16:10:22	3,107	1073.0000	LSE	3174920
05/09/2025	16:15:45	3,170	1074.0000	LSE	3186404
05/09/2025	16:16:20	738	1073.5000	LSE	3187501
05/09/2025	16:16:20	2,797	1073.5000	LSE	3187499
05/09/2025	16:18:43	394	1072.5000	LSE	3191780
05/09/2025	16:18:43	2,797	1072.5000	LSE	3191777
05/09/2025	16:25:05	1,586	1075.0000	LSE	3210285
05/09/2025	16:25:05	2	1075.0000	LSE	3210283
05/09/2025	16:25:05	919	1075.0000	LSE	3210281
05/09/2025	16:25:05	536	1075.0000	LSE	3210279
05/09/2025	16:25:26	2,136	1074.5000	LSE	3211317
05/09/2025	16:25:26	3,015	1074.5000	LSE	3211315
05/09/2025	16:27:47	757	1075.0000	LSE	3217148
05/09/2025	16:27:47	144	1075.0000	LSE	3217146
05/09/2025	16:27:47	490	1075.0000	LSE	3217136
05/09/2025	16:27:47	1,442	1075.0000	LSE	3217132
05/09/2025	16:27:47	172	1075.0000	LSE	3217134
05/09/2025	16:27:47	789	1075.0000	LSE	3217140
05/09/2025	16:27:47	861	1075.0000	LSE	3217138
05/09/2025	16:27:47	1,031	1075.0000	LSE	3217142
05/09/2025	16:27:47	432	1075.0000	LSE	3217144

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