

09 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: 08 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	191,205	8,243	14,253	5,907
Highest price paid per Ordinary Share (p):	1091.0000	1090.0000	1092.0000	1089.5000
Lowest price paid per Ordinary Share (p):	1080.0000	1080.5000	1083.0000	1082.0000
Volume weighted average price paid per Ordinary Share (p):	1085.3595	1086.2540	1087.3182	1086.1274

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

Following the above transaction, Rolls-Royce will hold 14,143,895 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 8,429,664,657 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 75,232,332 Ordinary Shares in aggregate at a weighted average price of 865.7042 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
08/09/2025	08:00:19	3,119	1084.0000	LSE	2775664
08/09/2025	08:00:19	3,117	1084.0000	LSE	2775662
08/09/2025	08:00:25	3,650	1082.5000	LSE	2779348
08/09/2025	08:03:22	3,588	1088.5000	LSE	2789220
08/09/2025	08:08:58	1,292	1089.0000	BATE	2796223
08/09/2025	08:10:02	972	1089.5000	Aquis	2797771
08/09/2025	08:11:54	889	1092.0000	CHIX	2799865
08/09/2025	08:11:54	837	1092.0000	CHIX	2799863
08/09/2025	08:21:18	3,132	1089.5000	LSE	2809551
08/09/2025	08:24:52	3,153	1091.0000	LSE	2813004
08/09/2025	08:46:39	1,920	1092.0000	CHIX	2837467
08/09/2025	08:50:25	3,266	1090.0000	LSE	2841571
08/09/2025	09:00:20	1,088	1090.0000	BATE	2853403
08/09/2025	09:04:56	915	1088.5000	Aquis	2856787
08/09/2025	09:16:15	2,212	1087.5000	LSE	2869690
08/09/2025	09:16:15	922	1087.5000	LSE	2869692
08/09/2025	09:21:40	1,178	1086.0000	LSE	2874178
08/09/2025	09:21:40	2,085	1086.0000	LSE	2874176
08/09/2025	09:49:31	1,396	1086.0000	CHIX	2897891
08/09/2025	09:49:31	546	1086.0000	CHIX	2897889
08/09/2025	09:55:38	568	1085.0000	LSE	2903699
08/09/2025	09:55:52	3,236	1085.0000	LSE	2903908
08/09/2025	09:55:52	2,509	1085.0000	LSE	2903906
08/09/2025	09:55:52	3,481	1085.0000	LSE	2903904
08/09/2025	09:57:40	2,894	1084.5000	LSE	2905197
08/09/2025	09:57:40	183	1084.5000	LSE	2905195
08/09/2025	09:59:19	3,374	1085.0000	LSE	2906970
08/09/2025	10:08:04	1,085	1086.0000	BATE	2915543
08/09/2025	10:13:03	2,060	1085.5000	LSE	2920040
08/09/2025	10:13:03	229	1085.5000	LSE	2920036
08/09/2025	10:13:03	1,012	1085.5000	LSE	2920038
08/09/2025	10:13:27	577	1085.0000	LSE	2920335
08/09/2025	10:13:27	2,742	1085.0000	LSE	2920337
08/09/2025	10:19:50	443	1084.0000	Aquis	2925500
08/09/2025	10:19:50	652	1084.0000	Aquis	2925494
08/09/2025	10:27:45	3,479	1083.0000	LSE	2932778
08/09/2025	10:27:45	3,639	1083.0000	LSE	2932776
08/09/2025	11:11:54	2,222	1085.5000	LSE	2934722

08/09/2025	11:14:54	3,032	1085.5000	LSE	2971709
08/09/2025	11:14:54	3,153	1085.5000	LSE	2971707
08/09/2025	11:14:54	255	1085.5000	LSE	2971705
08/09/2025	11:14:54	1,645	1085.5000	CHIX	2971703
08/09/2025	11:21:43	398	1085.5000	BATE	2977225
08/09/2025	11:22:57	712	1085.5000	BATE	2978102
08/09/2025	11:22:59	634	1085.0000	LSE	2978119
08/09/2025	11:23:19	634	1085.0000	LSE	2978381
08/09/2025	11:30:01	1,875	1085.0000	LSE	2983750
08/09/2025	11:30:01	70	1085.0000	LSE	2983748
08/09/2025	11:30:01	61	1085.0000	LSE	2983752
08/09/2025	11:46:19	3,649	1084.5000	LSE	2995852
08/09/2025	11:48:45	288	1084.0000	LSE	2997705
08/09/2025	11:48:45	883	1084.0000	LSE	2997703
08/09/2025	11:48:46	273	1084.0000	LSE	2997712
08/09/2025	11:48:46	1,617	1084.0000	LSE	2997710
08/09/2025	12:11:34	751	1084.5000	Aquis	3014613
08/09/2025	12:12:00	327	1084.5000	Aquis	3014819
08/09/2025	12:14:08	3,199	1084.0000	LSE	3015983
08/09/2025	12:17:50	3,473	1083.5000	LSE	3018963
08/09/2025	12:17:50	1,923	1083.5000	CHIX	3018961
08/09/2025	12:25:53	3,093	1084.0000	LSE	3025460
08/09/2025	12:49:19	241	1080.0000	LSE	3043499
08/09/2025	12:49:19	3,119	1080.0000	LSE	3043497
08/09/2025	12:49:19	102	1080.5000	BATE	3043495
08/09/2025	12:49:19	1,136	1080.5000	BATE	3043493
08/09/2025	12:49:21	1,484	1080.0000	LSE	3043526
08/09/2025	12:49:21	1,946	1080.0000	LSE	3043528
08/09/2025	12:53:23	159	1080.5000	LSE	3047199
08/09/2025	12:54:45	1,947	1080.5000	LSE	3048264
08/09/2025	12:54:45	1,196	1080.5000	LSE	3048262
08/09/2025	13:12:22	3,548	1081.0000	LSE	3063332
08/09/2025	13:29:02	3,721	1083.0000	LSE	3077362
08/09/2025	13:29:02	3,284	1083.0000	LSE	3077360
08/09/2025	13:36:28	1,011	1083.0000	CHIX	3085631
08/09/2025	13:36:28	688	1083.0000	CHIX	3085629
08/09/2025	13:46:09	396	1082.0000	Aquis	3095148
08/09/2025	13:46:09	557	1082.0000	Aquis	3095146
08/09/2025	13:54:07	3,590	1082.5000	LSE	3102715
08/09/2025	14:03:35	3,039	1083.0000	LSE	3112779
08/09/2025	14:03:35	3,285	1083.0000	LSE	3112777
08/09/2025	14:09:35	1,132	1082.5000	BATE	3120144
08/09/2025	14:13:58	3,404	1085.0000	LSE	3125628
08/09/2025	14:13:58	3,538	1085.0000	LSE	3125626
08/09/2025	14:13:58	524	1085.0000	LSE	3125634
08/09/2025	14:13:58	388	1085.0000	LSE	3125630

08/09/2025	14:13:36	300	1085.0000	LSE	3125000
08/09/2025	14:13:58	2,829	1085.0000	LSE	3125632
08/09/2025	14:15:36	1,949	1084.5000	LSE	3128184
08/09/2025	14:15:36	1,454	1084.5000	LSE	3128182
08/09/2025	14:15:36	2,008	1084.5000	LSE	3128180
08/09/2025	14:15:36	1,163	1084.5000	LSE	3128178
08/09/2025	14:17:36	2,082	1085.5000	LSE	3130503
08/09/2025	14:17:36	1,680	1085.5000	LSE	3130501
08/09/2025	14:17:47	2,031	1085.0000	LSE	3130714
08/09/2025	14:17:47	1,000	1085.0000	LSE	3130703
08/09/2025	14:17:47	199	1085.0000	LSE	3130701
08/09/2025	14:20:36	300	1085.0000	LSE	3135438
08/09/2025	14:20:54	529	1085.0000	LSE	3135723
08/09/2025	14:20:54	429	1085.0000	LSE	3135721
08/09/2025	14:20:54	1,892	1085.0000	LSE	3135719
08/09/2025	14:24:49	1,700	1085.0000	CHIX	3140335
08/09/2025	14:25:44	724	1084.5000	LSE	3142716
08/09/2025	14:25:44	55	1084.5000	LSE	3142714
08/09/2025	14:25:45	308	1084.5000	LSE	3142723
08/09/2025	14:25:46	2,494	1084.5000	LSE	3142775
08/09/2025	14:28:01	3,291	1084.5000	LSE	3145768
08/09/2025	14:30:15	478	1086.0000	LSE	3155257
08/09/2025	14:30:18	2,850	1086.0000	LSE	3155637
08/09/2025	14:30:18	530	1086.0000	LSE	3155635
08/09/2025	14:30:18	2,875	1086.0000	LSE	3155633
08/09/2025	14:36:03	3,101	1088.5000	LSE	3179740
08/09/2025	14:36:51	702	1088.5000	LSE	3181959
08/09/2025	14:36:51	2,642	1088.5000	LSE	3181957
08/09/2025	14:36:51	3,471	1088.5000	LSE	3181955
08/09/2025	14:39:26	460	1089.0000	Aquis	3188599
08/09/2025	14:39:28	90	1089.0000	Aquis	3188686
08/09/2025	14:39:32	83	1089.0000	Aquis	3188798
08/09/2025	14:39:49	84	1089.0000	Aquis	3189422
08/09/2025	14:39:53	170	1089.0000	Aquis	3189565
08/09/2025	14:39:55	7	1089.0000	Aquis	3189629
08/09/2025	14:40:39	2,260	1089.5000	LSE	3192738
08/09/2025	14:40:39	270	1089.5000	LSE	3192715
08/09/2025	14:40:39	731	1089.5000	LSE	3192713
08/09/2025	14:42:54	656	1090.0000	LSE	3198428
08/09/2025	14:43:00	2,199	1090.0000	LSE	3198541
08/09/2025	14:43:00	784	1090.0000	LSE	3198539
08/09/2025	14:44:01	600	1090.0000	BATE	3201593
08/09/2025	14:44:03	698	1090.0000	BATE	3201699
08/09/2025	14:50:00	1,698	1091.5000	CHIX	3220050
08/09/2025	14:51:07	2,507	1090.0000	LSE	3222935
08/09/2025	14:51:07	579	1090.0000	LSE	3222933

DATE	TIME	QTY	PRICE	EXCH	VALUE
08/09/2025	14:53:41	3,461	1090.0000	LSE	3229968
08/09/2025	14:57:30	3,481	1090.0000	LSE	3239860
08/09/2025	15:01:44	3,484	1090.0000	LSE	3253433
08/09/2025	15:24:46	150	1085.0000	LSE	3306148
08/09/2025	15:24:46	3,408	1085.0000	LSE	3306146
08/09/2025	15:24:46	162	1085.0000	LSE	3306144

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