

11 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: 10 September 2025

|                                                                  | London Stock<br>Exchange | CBOE BXE  | CBOE CXE  | Aquis     |
|------------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
| Aggregate number of<br>Ordinary Shares<br>purchased:             | 157,817                  | 1,143     | 17,290    | 1,015     |
| Highest price paid per<br>Ordinary Share (p):                    | 1099.5000                | 1093.5000 | 1095.5000 | 1094.5000 |
| Lowest price paid per<br>Ordinary Share (p):                     | 1086.0000                | 1093.5000 | 1090.0000 | 1094.0000 |
| Volume weighted<br>average price paid per<br>Ordinary Share (p): | 1092.8928                | 1093.5000 | 1093.5408 | 1094.3700 |

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

Following the above transaction, Rolls-Royce will hold 15,047,280 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 8,428,761,272 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 76,135,717 Ordinary Shares in aggregate at a weighted average price of 868.2637 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 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 10/09/2025       | 08:00:13         | 814    | 1099.5000                      | LSE           | 2286710                      |
| 10/09/2025       | 08:00:13         | 2,489  | 1099.5000                      | LSE           | 2286708                      |
| 10/09/2025       | 08:00:13         | 3,302  | 1099.5000                      | LSE           | 2286706                      |
| 10/09/2025       | 08:01:09         | 3,427  | 1098.0000                      | LSE           | 2297560                      |
| 10/09/2025       | 08:03:52         | 1,035  | 1096.5000                      | LSE           | 2302294                      |
| 10/09/2025       | 08:05:03         | 3,522  | 1099.5000                      | LSE           | 2304556                      |
| 10/09/2025       | 08:05:03         | 3,263  | 1099.5000                      | LSE           | 2304554                      |
| 10/09/2025       | 08:06:58         | 195    | 1095.0000                      | LSE           | 2306883                      |
| 10/09/2025       | 08:07:05         | 3,487  | 1095.0000                      | LSE           | 2307000                      |
| 10/09/2025       | 08:08:16         | 3,518  | 1093.0000                      | LSE           | 2308380                      |
| 10/09/2025       | 08:09:06         | 1,975  | 1091.5000                      | LSE           | 2309559                      |
| 10/09/2025       | 08:09:23         | 1,046  | 1091.5000                      | LSE           | 2309976                      |
| 10/09/2025       | 08:09:23         | 1,074  | 1091.5000                      | LSE           | 2309974                      |
| 10/09/2025       | 08:09:33         | 2,500  | 1091.5000                      | LSE           | 2310193                      |
| 10/09/2025       | 08:09:33         | 828    | 1091.5000                      | LSE           | 2310191                      |
| 10/09/2025       | 08:10:56         | 3,531  | 1095.0000                      | LSE           | 2312547                      |
| 10/09/2025       | 08:10:56         | 2,255  | 1095.0000                      | LSE           | 2312545                      |
| 10/09/2025       | 08:11:05         | 1,314  | 1095.5000                      | CHIX          | 2312790                      |
| 10/09/2025       | 08:11:26         | 519    | 1095.0000                      | LSE           | 2313204                      |
| 10/09/2025       | 08:11:26         | 357    | 1095.0000                      | LSE           | 2313206                      |
| 10/09/2025       | 08:11:26         | 1,593  | 1095.0000                      | LSE           | 2313208                      |
| 10/09/2025       | 08:11:26         | 1,828  | 1095.0000                      | LSE           | 2313210                      |
| 10/09/2025       | 08:11:29         | 264    | 1094.0000                      | Aquis         | 2313270                      |
| 10/09/2025       | 08:11:29         | 751    | 1094.5000                      | Aquis         | 2313268                      |
| 10/09/2025       | 08:12:03         | 1,143  | 1093.5000                      | BATE          | 2314047                      |
| 10/09/2025       | 08:12:46         | 3,182  | 1092.0000                      | LSE           | 2314874                      |
| 10/09/2025       | 08:13:35         | 3,684  | 1089.5000                      | LSE           | 2316017                      |
| 10/09/2025       | 08:13:47         | 3,523  | 1088.5000                      | LSE           | 2316323                      |
| 10/09/2025       | 08:14:25         | 2,672  | 1088.5000                      | LSE           | 2317271                      |
| 10/09/2025       | 08:14:25         | 696    | 1088.5000                      | LSE           | 2317273                      |
| 10/09/2025       | 08:15:47         | 3,495  | 1087.0000                      | LSE           | 2319634                      |
| 10/09/2025       | 08:20:05         | 3,305  | 1087.0000                      | LSE           | 2325241                      |
| 10/09/2025       | 08:20:56         | 1,721  | 1086.5000                      | LSE           | 2326289                      |
| 10/09/2025       | 08:20:56         | 354    | 1086.5000                      | LSE           | 2326287                      |
| 10/09/2025       | 08:20:56         | 1,359  | 1086.5000                      | LSE           | 2326285                      |
| 10/09/2025       | 08:21:18         | 3,242  | 1086.0000                      | LSE           | 2326760                      |
| 10/09/2025       | 08:32:48         | 475    | 1088.0000                      | LSE           | 2340926                      |
| 10/09/2025       | 08:32:48         | 2,982  | 1088.0000                      | LSE           | 2340928                      |
| 10/09/2025       | 08:41:50         | 2,873  | 1091.5000                      | LSE           | 2353499                      |
| 10/09/2025       | 08:41:55         | 3,078  | 1091.0000                      | LSE           | 2353705                      |
| 10/09/2025       | 08:47:38         | 1,619  | 1093.5000                      | CHIX          | 2361426                      |
| 10/09/2025       | 08:47:46         | 3,686  | 1093.0000                      | LSE           | 2361556                      |
| 10/09/2025       | 08:55:12         | 2,710  | 1092.0000                      | LSE           | 2371481                      |
| 10/09/2025       | 09:03:07         | 3,720  | 1095.0000                      | LSE           | 2381605                      |
| 10/09/2025       | 09:20:05         | 67     | 1095.0000                      | CHIX          | 2402317                      |
| 10/09/2025       | 09:20:40         | 1,728  | 1095.0000                      | CHIX          | 2402903                      |
| 10/09/2025       | 09:30:52         | 42     | 1095.0000                      | LSE           | 2415709                      |
| 10/09/2025       | 09:30:52         | 3,503  | 1095.0000                      | LSE           | 2415707                      |
| 10/09/2025       | 10:00:03         | 3,762  | 1091.0000                      | LSE           | 2449924                      |
| 10/09/2025       | 10:15:01         | 1,882  | 1092.0000                      | CHIX          | 2466336                      |
| 10/09/2025       | 10:25:37         | 1,033  | 1090.0000                      | LSE           | 2478174                      |
| 10/09/2025       | 10:25:37         | 602    | 1090.0000                      | LSE           | 2478176                      |
| 10/09/2025       | 10:25:37         | 2,444  | 1090.0000                      | LSE           | 2478171                      |
| 10/09/2025       | 10:25:37         | 1,033  | 1090.0000                      | LSE           | 2478169                      |
| 10/09/2025       | 10:25:37         | 230    | 1090.0000                      | CHIX          | 2478167                      |
| 10/09/2025       | 10:25:37         | 1,371  | 1090.0000                      | CHIX          | 2478165                      |
| 10/09/2025       | 10:25:37         | 3,012  | 1090.0000                      | LSE           | 2478163                      |

|            |          |       |           |      |         |
|------------|----------|-------|-----------|------|---------|
| 10/09/2025 | 10:25:37 | 3,151 | 1090.0000 | LSE  | 2478161 |
| 10/09/2025 | 10:25:37 | 3,324 | 1090.0000 | LSE  | 2478159 |
| 10/09/2025 | 10:25:37 | 3,337 | 1090.0000 | LSE  | 2478157 |
| 10/09/2025 | 10:25:37 | 1,761 | 1090.0000 | CHIX | 2478155 |
| 10/09/2025 | 10:39:38 | 379   | 1090.5000 | LSE  | 2500155 |
| 10/09/2025 | 10:39:38 | 2,732 | 1090.5000 | LSE  | 2500153 |
| 10/09/2025 | 11:07:23 | 3,464 | 1094.0000 | LSE  | 2540895 |
| 10/09/2025 | 11:17:43 | 2,004 | 1094.5000 | CHIX | 2549832 |
| 10/09/2025 | 14:36:49 | 3,617 | 1095.0000 | LSE  | 2773572 |
| 10/09/2025 | 14:36:49 | 3,041 | 1095.0000 | LSE  | 2773570 |
| 10/09/2025 | 14:36:49 | 3,521 | 1095.0000 | LSE  | 2773568 |
| 10/09/2025 | 14:36:49 | 3,186 | 1095.0000 | LSE  | 2773566 |
| 10/09/2025 | 14:36:49 | 3,267 | 1095.0000 | LSE  | 2773564 |
| 10/09/2025 | 14:36:49 | 3,749 | 1095.0000 | LSE  | 2773556 |
| 10/09/2025 | 14:36:49 | 1,745 | 1095.0000 | CHIX | 2773552 |
| 10/09/2025 | 14:36:49 | 1,806 | 1095.0000 | CHIX | 2773554 |
| 10/09/2025 | 14:36:49 | 3,143 | 1095.0000 | LSE  | 2773558 |
| 10/09/2025 | 14:36:49 | 3,265 | 1095.0000 | LSE  | 2773560 |
| 10/09/2025 | 14:36:49 | 3,164 | 1095.0000 | LSE  | 2773562 |
| 10/09/2025 | 14:36:49 | 1,763 | 1095.0000 | CHIX | 2773550 |
| 10/09/2025 | 14:38:16 | 3,391 | 1095.0000 | LSE  | 2777365 |
| 10/09/2025 | 14:47:19 | 3,340 | 1095.0000 | LSE  | 2799576 |

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