

15 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: 12 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	57,908	7,842	14,698	7,014
Highest price paid per Ordinary Share (p):	1130.0000	1130.0000	1130.0000	1130.0000
Lowest price paid per Ordinary Share (p):	1122.0000	1124.5000	1125.0000	1125.0000
Volume weighted average price paid per Ordinary Share (p):	1128.3726	1129.0111	1129.2264	1129.1339

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

Following the above transaction, Rolls-Royce will hold 15,287,856 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 8,428,520,696 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 76,376,293 Ordinary Shares in aggregate at a weighted average price of 869.0356 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
12/09/2025	08:00:12	3,651	1122.0000	LSE	2591873
12/09/2025	08:00:12	3,648	1122.0000	LSE	2591871
12/09/2025	08:10:19	3,675	1125.0000	LSE	2615491
12/09/2025	08:10:19	1,215	1125.0000	Aquis	2615489
12/09/2025	08:10:19	1,721	1125.0000	CHIX	2615487
12/09/2025	08:10:21	1,410	1124.5000	BATE	2615518
12/09/2025	08:18:50	3,247	1128.5000	LSE	2623453
12/09/2025	08:38:29	1,844	1128.5000	CHIX	2646217
12/09/2025	08:44:33	3,151	1126.0000	LSE	2652444
12/09/2025	14:01:22	241	1130.0000	Aquis	2917106
12/09/2025	14:02:31	743	1130.0000	LSE	2918402
12/09/2025	14:02:31	1,067	1130.0000	LSE	2918400
12/09/2025	14:02:31	1,381	1130.0000	LSE	2918398
12/09/2025	14:02:31	1,371	1130.0000	CHIX	2918395
12/09/2025	14:02:31	3,533	1130.0000	LSE	2918383
12/09/2025	14:02:31	12	1130.0000	Aquis	2918379
12/09/2025	14:02:31	1,819	1130.0000	CHIX	2918381
12/09/2025	14:02:31	2,495	1130.0000	LSE	2918387
12/09/2025	14:02:31	1,260	1130.0000	LSE	2918385
12/09/2025	14:02:31	3,324	1130.0000	LSE	2918389
12/09/2025	14:02:31	1,829	1130.0000	CHIX	2918367
12/09/2025	14:02:31	1,199	1130.0000	BATE	2918357
12/09/2025	14:02:31	327	1130.0000	CHIX	2918359
12/09/2025	14:02:31	3,016	1130.0000	LSE	2918361
12/09/2025	14:02:31	1,394	1130.0000	BATE	2918365
12/09/2025	14:02:31	3,075	1130.0000	LSE	2918363
12/09/2025	14:02:31	1,106	1130.0000	Aquis	2918369
12/09/2025	14:02:31	1,083	1130.0000	Aquis	2918373
12/09/2025	14:02:31	1,995	1130.0000	CHIX	2918375
12/09/2025	14:02:31	737	1130.0000	LSE	2918377
12/09/2025	14:02:31	2,413	1130.0000	LSE	2918371
12/09/2025	14:02:31	1,719	1130.0000	CHIX	2918347
12/09/2025	14:02:31	936	1130.0000	Aquis	2918341
12/09/2025	14:02:31	3,746	1130.0000	LSE	2918345
12/09/2025	14:02:31	1,283	1130.0000	BATE	2918343
12/09/2025	14:02:31	3,189	1130.0000	LSE	2918349
12/09/2025	14:02:31	1,278	1130.0000	BATE	2918351

12/09/2025	14:02:31	3,227	1130.0000	LSE	2918353
12/09/2025	14:02:31	1,255	1130.0000	Aquis	2918355
12/09/2025	14:23:50	3,652	1130.0000	LSE	2940219
12/09/2025	14:31:33	3,678	1130.0000	LSE	2955002
12/09/2025	14:31:33	2,073	1130.0000	CHIX	2954996
12/09/2025	14:31:33	1,166	1130.0000	Aquis	2954994
12/09/2025	14:31:33	1,278	1130.0000	BATE	2954998

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQLLFFEKLFBX