

19 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: 18 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	309,095	8,855	68,724	7,605
Highest price paid per Ordinary Share (p):	1138.0000	1137.5000	1137.5000	1136.5000
Lowest price paid per Ordinary Share (p):	1124.5000	1126.0000	1124.5000	1126.5000
Volume weighted average price paid per Ordinary Share (p):	1129.3738	1131.6351	1129.4720	1131.3693

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

Following the above transaction, Rolls-Royce will hold 17,397,923 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 8,426,410,629 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 78,486,360 Ordinary Shares in aggregate at a weighted average price of 876.1265 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

Timezone:
Currency:

Unit:
GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
18/09/2025	08:08:21	1,209	1133.5000	Aquis	2119327
18/09/2025	08:47:54	1,319	1136.5000	Aquis	2172423
18/09/2025	10:05:27	1,334	1129.5000	Aquis	2258418
18/09/2025	11:35:05	1,285	1131.0000	Aquis	2343720
18/09/2025	13:02:00	1,243	1131.0000	Aquis	2423328
18/09/2025	14:10:20	1,215	1126.5000	Aquis	2490656
18/09/2025	08:08:21	1,100	1133.5000	BATE	2119329
18/09/2025	08:08:21	283	1133.5000	BATE	2119325
18/09/2025	08:46:37	1,524	1137.5000	BATE	2170240
18/09/2025	10:02:46	1,546	1130.0000	BATE	2255446
18/09/2025	11:24:15	1,464	1131.0000	BATE	2334649
18/09/2025	12:59:30	1,416	1132.0000	BATE	2420764
18/09/2025	14:05:11	1,522	1126.0000	BATE	2485049
18/09/2025	08:05:05	2,167	1136.0000	CHIX	2114103
18/09/2025	08:05:08	778	1135.0000	CHIX	2114188
18/09/2025	08:05:08	1,300	1135.0000	CHIX	2114186
18/09/2025	08:26:07	2,310	1134.0000	CHIX	2142307
18/09/2025	08:31:51	2,044	1137.5000	CHIX	2150130
18/09/2025	09:00:55	1,893	1130.0000	CHIX	2192964
18/09/2025	09:01:49	2,288	1130.0000	CHIX	2194008
18/09/2025	09:13:40	366	1129.5000	CHIX	2207842
18/09/2025	09:13:40	2,050	1129.5000	CHIX	2207840
18/09/2025	09:16:45	1,686	1129.5000	CHIX	2211157
18/09/2025	09:20:50	2,216	1130.5000	CHIX	2215015
18/09/2025	10:01:40	2,249	1130.5000	CHIX	2254521
18/09/2025	10:18:27	518	1133.0000	CHIX	2272651
18/09/2025	10:18:27	1,371	1133.0000	CHIX	2272649
18/09/2025	10:29:24	2,199	1130.0000	CHIX	2283419
18/09/2025	10:57:07	771	1129.0000	CHIX	2310678
18/09/2025	10:57:07	1,601	1129.0000	CHIX	2310676
18/09/2025	11:12:37	96	1132.0000	CHIX	2323957
18/09/2025	11:12:37	167	1132.0000	CHIX	2323955
18/09/2025	11:12:37	107	1132.0000	CHIX	2323953
18/09/2025	11:12:37	710	1132.0000	CHIX	2323951
18/09/2025	11:40:09	2,052	1130.0000	CHIX	2347368
18/09/2025	11:52:27	936	1131.5000	CHIX	2357312
18/09/2025	11:52:27	170	1131.5000	CHIX	2357310
18/09/2025	11:52:27	16	1131.5000	CHIX	2357308
18/09/2025	11:52:27	200	1131.5000	CHIX	2357306
18/09/2025	11:52:27	141	1131.5000	CHIX	2357304
18/09/2025	12:10:54	2,285	1133.5000	CHIX	2375566
18/09/2025	12:42:07	2,141	1134.0000	CHIX	2405484
18/09/2025	13:18:55	2,455	1131.0000	CHIX	2437124
18/09/2025	13:25:54	2,052	1130.0000	CHIX	2443058
18/09/2025	13:32:00	2,286	1130.0000	CHIX	2448902
18/09/2025	13:40:35	2,283	1129.0000	CHIX	2457841
18/09/2025	13:59:39	2,339	1125.0000	CHIX	2476623
18/09/2025	14:10:20	2,252	1126.5000	CHIX	2490654
18/09/2025	14:17:36	2,000	1125.0000	CHIX	2497788
18/09/2025	14:17:54	1,371	1125.0000	CHIX	2498019
18/09/2025	14:19:09	2,312	1125.0000	CHIX	2499177
18/09/2025	14:21:21	398	1125.0000	CHIX	2502727
18/09/2025	14:25:36	1,371	1125.5000	CHIX	2507777
18/09/2025	14:25:53	2,019	1125.0000	CHIX	2508015
18/09/2025	14:25:53	2,601	1125.0000	CHIX	2508013
18/09/2025	14:29:42	1,770	1124.5000	CHIX	2512108
18/09/2025	14:30:18	2,109	1126.0000	CHIX	2518022
18/09/2025	14:30:56	2,023	1125.0000	CHIX	2520652
18/09/2025	14:30:56	255	1125.0000	CHIX	2520650
18/09/2025	08:00:16	1,639	1132.0000	LSE	2096939

18/09/2025	08:00:17	2,167	1132.0000	LSE	2097387
18/09/2025	08:00:17	857	1132.0000	LSE	2097385
18/09/2025	08:00:17	1,382	1132.0000	LSE	2097383
18/09/2025	08:05:29	2,947	1134.0000	LSE	2114751
18/09/2025	08:08:30	2,774	1133.0000	LSE	2119607
18/09/2025	08:20:50	3,068	1135.5000	LSE	2136029
18/09/2025	08:21:34	2,841	1135.0000	LSE	2137003
18/09/2025	08:26:07	1,549	1134.0000	LSE	2142303
18/09/2025	08:26:07	1,073	1134.0000	LSE	2142301
18/09/2025	08:33:18	3,194	1138.0000	LSE	2151938
18/09/2025	08:48:01	486	1135.0000	LSE	2172557
18/09/2025	08:48:01	2,425	1135.0000	LSE	2172555
18/09/2025	08:48:01	246	1135.0000	LSE	2172553
18/09/2025	08:54:04	2,654	1134.0000	LSE	2182223
18/09/2025	08:58:47	2,976	1132.5000	LSE	2189100
18/09/2025	09:00:55	3,022	1130.0000	LSE	2192966
18/09/2025	09:03:07	2,853	1130.0000	LSE	2195577
18/09/2025	09:04:43	2,963	1129.5000	LSE	2197015
18/09/2025	09:06:31	2,806	1129.5000	LSE	2199369
18/09/2025	09:16:45	3,207	1129.5000	LSE	2211159
18/09/2025	09:20:50	2,789	1130.5000	LSE	2215017
18/09/2025	09:32:00	2,711	1130.5000	LSE	2225298
18/09/2025	09:32:13	2,876	1130.0000	LSE	2225531
18/09/2025	09:46:03	3,172	1131.0000	LSE	2238253
18/09/2025	09:46:18	2,769	1130.5000	LSE	2238469
18/09/2025	09:50:55	2,732	1130.0000	LSE	2243651
18/09/2025	10:18:27	2,666	1132.5000	LSE	2272655
18/09/2025	10:18:27	3,193	1132.5000	LSE	2272653
18/09/2025	10:29:24	2,798	1130.0000	LSE	2283421
18/09/2025	10:37:42	2,679	1132.5000	LSE	2292092
18/09/2025	10:42:39	2,740	1132.0000	LSE	2296193
18/09/2025	10:54:00	2,980	1130.0000	LSE	2307034
18/09/2025	11:13:43	1,489	1132.5000	LSE	2324736
18/09/2025	11:13:43	1,207	1132.5000	LSE	2324734
18/09/2025	11:13:43	195	1132.5000	LSE	2324732
18/09/2025	11:13:43	3,157	1132.5000	LSE	2324730
18/09/2025	11:35:05	3,210	1131.0000	LSE	2343722
18/09/2025	11:40:08	3,055	1130.5000	LSE	2347353
18/09/2025	11:40:09	3,098	1130.0000	LSE	2347370
18/09/2025	11:59:17	3,259	1130.5000	LSE	2362854
18/09/2025	11:59:21	2,917	1130.0000	LSE	2362888
18/09/2025	12:03:26	3,057	1131.0000	LSE	2367956
18/09/2025	12:18:30	3,080	1134.5000	LSE	2382378
18/09/2025	12:30:59	3,196	1134.5000	LSE	2394625
18/09/2025	12:46:04	354	1132.5000	LSE	2409305
18/09/2025	12:46:04	112	1132.5000	LSE	2409302
18/09/2025	12:47:00	100	1132.5000	LSE	2410161
18/09/2025	12:52:52	3,008	1133.0000	LSE	2414966
18/09/2025	13:00:24	2,727	1131.5000	LSE	2422168
18/09/2025	13:18:55	3,165	1131.0000	LSE	2437126
18/09/2025	13:25:54	2,234	1130.0000	LSE	2443064
18/09/2025	13:25:54	430	1130.0000	LSE	2443066
18/09/2025	13:25:54	2,695	1130.0000	LSE	2443062
18/09/2025	13:25:54	2,749	1130.0000	LSE	2443060
18/09/2025	13:31:53	2,808	1130.5000	LSE	2448710
18/09/2025	13:32:00	1,540	1130.0000	LSE	2448906
18/09/2025	13:32:00	1,202	1130.0000	LSE	2448904
18/09/2025	13:44:51	2,940	1129.0000	LSE	2461544
18/09/2025	13:44:51	2,849	1129.0000	LSE	2461542
18/09/2025	13:49:11	1,427	1126.5000	LSE	2466195
18/09/2025	13:49:11	1,232	1126.5000	LSE	2466193
18/09/2025	13:59:39	3,022	1125.0000	LSE	2476625
18/09/2025	14:00:00	1,083	1124.5000	LSE	2476894
18/09/2025	14:00:00	1,984	1124.5000	LSE	2476892
18/09/2025	14:03:58	1,878	1126.5000	LSE	2482456
18/09/2025	14:03:58	727	1126.5000	LSE	2482454

18/09/2025	14:03:36	131	1126.0000	LSE	2462434
18/09/2025	14:06:00	3,903	1125.0000	LSE	2485769
18/09/2025	14:08:04	3,052	1126.0000	LSE	2487622
18/09/2025	14:17:36	3,172	1125.0000	LSE	2497790
18/09/2025	14:19:09	2,735	1125.0000	LSE	2499183
18/09/2025	14:19:09	2,792	1125.0000	LSE	2499181
18/09/2025	14:19:09	3,137	1125.0000	LSE	2499179
18/09/2025	14:19:53	2,224	1124.5000	LSE	2500016
18/09/2025	14:19:53	84	1124.5000	LSE	2500014
18/09/2025	14:19:53	173	1124.5000	LSE	2500012
18/09/2025	14:19:53	268	1124.5000	LSE	2500010
18/09/2025	14:19:53	148	1124.5000	LSE	2500008
18/09/2025	14:19:53	16	1124.5000	LSE	2500006
18/09/2025	14:19:53	953	1124.5000	LSE	2500004
18/09/2025	14:25:53	2,747	1125.0000	LSE	2508011
18/09/2025	14:28:00	336	1124.5000	LSE	2510198
18/09/2025	14:28:00	2,654	1124.5000	LSE	2510196
18/09/2025	14:28:00	3,240	1124.5000	LSE	2510190
18/09/2025	14:28:00	2,928	1124.5000	LSE	2510192
18/09/2025	14:30:45	3,007	1125.5000	LSE	2519976
18/09/2025	14:30:45	2,776	1125.5000	LSE	2519974
18/09/2025	14:30:56	2,693	1125.0000	LSE	2520656
18/09/2025	14:30:56	14,688	1125.0000	LSE	2520654
18/09/2025	14:33:43	191	1126.0000	LSE	2528959
18/09/2025	14:33:43	230	1126.0000	LSE	2528961
18/09/2025	14:33:43	2,523	1126.0000	LSE	2528963
18/09/2025	14:37:25	108	1126.0000	LSE	2538427
18/09/2025	14:37:25	108	1126.0000	LSE	2538425
18/09/2025	14:37:25	81	1126.0000	LSE	2538423
18/09/2025	14:37:25	87	1126.0000	LSE	2538421
18/09/2025	14:37:28	2,290	1126.0000	LSE	2538601
18/09/2025	14:40:56	2,672	1125.0000	LSE	2546008
18/09/2025	14:44:23	2,954	1127.0000	LSE	2552354
18/09/2025	14:45:25	3,262	1126.5000	LSE	2555875
18/09/2025	14:53:15	459	1129.5000	LSE	2572565
18/09/2025	14:53:15	1,567	1129.5000	LSE	2572563
18/09/2025	14:53:15	808	1129.5000	LSE	2572560
18/09/2025	14:53:15	2,681	1129.5000	LSE	2572558
18/09/2025	14:58:04	106	1130.0000	LSE	2583411
18/09/2025	14:58:04	2,775	1130.0000	LSE	2583409
18/09/2025	14:59:06	841	1129.5000	LSE	2585091
18/09/2025	15:00:20	2,996	1130.0000	LSE	2590701
18/09/2025	15:30:39	38	1130.0000	LSE	2665184
18/09/2025	15:30:39	1,377	1130.0000	LSE	2665182
18/09/2025	15:30:39	1,311	1130.0000	LSE	2665180
18/09/2025	15:30:39	601	1130.0000	LSE	2665178
18/09/2025	15:30:39	2,652	1130.0000	LSE	2665176
18/09/2025	15:30:39	2,881	1130.0000	LSE	2665174
18/09/2025	15:30:39	3,178	1130.0000	LSE	2665172
18/09/2025	15:30:39	2,660	1130.0000	LSE	2665170
18/09/2025	15:30:39	2,639	1130.0000	LSE	2665168
18/09/2025	15:30:39	2,875	1130.0000	LSE	2665166
18/09/2025	15:30:39	2,768	1130.0000	LSE	2665164
18/09/2025	15:33:50	2,728	1129.0000	LSE	2670805
18/09/2025	15:33:50	2,726	1129.5000	LSE	2670795
18/09/2025	15:40:21	2,071	1129.0000	LSE	2685545
18/09/2025	15:40:21	580	1129.0000	LSE	2685543
18/09/2025	15:43:16	547	1128.5000	LSE	2690230
18/09/2025	15:43:16	2,236	1128.5000	LSE	2690228
18/09/2025	15:47:21	1,170	1130.0000	LSE	2698463
18/09/2025	15:47:21	867	1130.0000	LSE	2698461
18/09/2025	15:47:21	1,051	1130.0000	LSE	2698459
18/09/2025	15:50:13	887	1130.0000	LSE	2705114
18/09/2025	15:50:13	2,202	1130.0000	LSE	2705112
18/09/2025	16:00:30	680	1130.0000	LSE	2725050
18/09/2025	16:00:30	1,922	1130.0000	LSE	2725048

18/09/2025	16:00:44	26	1130.0000	LSE	2725768
18/09/2025	16:01:00	712	1130.0000	LSE	2726567
18/09/2025	16:01:00	956	1130.0000	LSE	2726569
18/09/2025	16:01:00	2,140	1130.0000	LSE	2726571
18/09/2025	16:02:09	2,866	1129.5000	LSE	2728622
18/09/2025	16:04:18	500	1129.0000	LSE	2732364
18/09/2025	16:04:18	500	1129.0000	LSE	2732362
18/09/2025	16:04:30	225	1129.0000	LSE	2732561
18/09/2025	16:04:30	500	1129.0000	LSE	2732556
18/09/2025	16:04:30	500	1129.0000	LSE	2732554
18/09/2025	16:04:30	500	1129.0000	LSE	2732552
18/09/2025	16:09:01	2,694	1129.0000	LSE	2743102
18/09/2025	16:09:01	113	1129.0000	LSE	2743100
18/09/2025	16:13:23	2,970	1129.5000	LSE	2752924
18/09/2025	16:13:52	2,705	1129.0000	LSE	2753813
18/09/2025	16:18:26	292	1130.0000	LSE	2764426
18/09/2025	16:18:43	175	1130.0000	LSE	2764914
18/09/2025	16:18:43	1,000	1130.0000	LSE	2764911
18/09/2025	16:18:43	500	1130.0000	LSE	2764903
18/09/2025	16:18:43	500	1130.0000	LSE	2764899
18/09/2025	16:18:43	600	1130.0000	LSE	2764897
18/09/2025	16:19:17	2,663	1130.0000	LSE	2766164
18/09/2025	16:21:17	671	1129.5000	LSE	2772107
18/09/2025	16:22:04	211	1129.5000	LSE	2773353
18/09/2025	16:23:05	433	1129.5000	LSE	2776020
18/09/2025	16:23:05	731	1129.5000	LSE	2776018
18/09/2025	16:23:05	500	1129.5000	LSE	2776016
18/09/2025	16:23:05	395	1129.5000	LSE	2776014
18/09/2025	16:26:44	525	1130.0000	LSE	2786299
18/09/2025	16:26:44	2,450	1130.0000	LSE	2786297

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